Senate Bill No. 1393

_____

Passed the Senate July 7, 1996

_____

Secretary of the Senate

_____

Passed the Assembly July 8, 1996

_____

Chief Clerk of the Assembly

_____

This bill was received by the Governor this _____ day of _____, 1996, at _____o'clock ___M.

_____

Private Secretary of the Governor

Corrected 7-10-96

CHAPTER_____

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

LEGISLATIVE COUNSEL'S DIGEST

SB 1393, M. Thompson. 1996–97 Budget.

This bill would make appropriations for support of state government for the 1996–97 fiscal year.

This bill would declare that it is to take effect immediately as an urgency statute.

Appropriation: yes.

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

SECTION 1.00. This act shall be known and may be cited as the ''Budget Act of 1996.''

SEC. 1.25. Notwithstanding any other provision of law, no reductions shall be made to General Fund appropriations on July 1, 1996, pursuant to Section 13308 of the Government Code or any other section added by Chapter 458 of the Statutes of 1990.

SEC. 1.50. (a) In accordance with Section 13338 of the Government Code, as added by Chapter 1284, Statutes of 1978, and as amended by Chapter 1286, Statutes of 1984, it is the intent of the Legislature that this act utilize a coding scheme compatible with the Governor's Budget and the records of the State Controller, and provide for the appropriation of federal funds received by the state and deposited in the State Treasury.

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

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

2720—Organization Code (this code represents the California Highway Patrol)

001—Reference Code (first appropriation for a particular fund for support of each department)

0044—Fund Code (Motor Vehicle Account, State Transportation Fund)

(2) Appropriation items are organized in organization code order as reflected in the Governor's Budget.

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

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

(c) The Department of Finance may authorize revisions to the codes used in this act in order to provide compatibility between the codes used in this act and those used in the Governor's Budget and in the records of the State Controller.

(d) Notwithstanding any other provision of this act, the Department of Finance may revise the schedule of any appropriation made in this act where the revision is of a technical nature and is consistent with legislative intent. These revisions may include, but shall not be limited to, the substitution of category for program or program for category limitations, the proper categorization of allocated administration costs and cost recoveries, the distribution of any unallocated amounts within an appropriation and the adjustment of schedules to facilitate departmental accounting operations, including the elimination of categories providing for amounts payable from other items or other appropriations and the distribution of unscheduled amounts to programs or categories. These revisions shall include a certification that the revisions comply with the intent and limitation of expenditures as appropriated by the Legislature.

(e) Notwithstanding any other provision of this act, when the Department of Finance, pursuant to subdivision (d), approves the schedule or revision of any appropriation relating to the elimination of amounts payable, the language authorizing the transfer shall also be eliminated.

SEC. 2.00. (a) The following sums of money and those appropriated by any other sections of this act, or so much thereof as may be necessary unless otherwise provided herein, are hereby appropriated for the use and support of the State of California for the 1996–97 fiscal year beginning July 1, 1996, and ending June 30, 1997. All of these appropriations, unless otherwise provided herein, shall be paid out of the General Fund in the State Treasury.

(b) Appropriations and reappropriations for capital outlay, unless otherwise provided herein, shall be available for expenditure during the 1996–97, 1997–98, and 1998–99 fiscal years, except that appropriations and reappropriations for studies, preliminary plans, working drawings, or minor capital outlay, except as provided herein, shall be available for expenditure only during the 1996–97 fiscal year. In addition, the balance of every appropriation made in this act which contains funding for construction that has not been allocated, through fund transfer or approval to proceed to bid, by the Department of Finance on or before June 30, 1997, except as provided herein, shall revert as of that date to the fund from which the appropriation was made.

(c) Whenever by constitutional or statutory provision the revenues or receipts of any institution, department, board, bureau, commission, officer, employee, or other agency, or any moneys in any special fund created by law therefor, are to be used for salaries, sup-

port or any proper purpose, expenditures shall be made therefrom for any such purposes, to the extent only of the amount therein appropriated, unless otherwise stated herein, or authorized pursuant to Section 11006 of the Government Code.

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

LEGISLATIVE/JUDICIAL/EXECUTIVE

Legislative

Item		Amount
0110-001-0001—For support of Senate.....		59,541,000
Schedule:		
(a) 101001-Salaries of Senators	3,668,000	
(b) 317295-Mileage	5,000	
(c) 317292-Expenses.....	960,000	
(d) 500004-Operating Expenses	54,408,000	
(e) 317296-Automotive Expenses	500,000	
Provisions:		
1. The funds appropriated in Schedule (d) are for operating expenses of the Senate, including personal services for officers, clerks, and all other employees, and legislative committees thereof composed in whole or in part of Members of the Senate, and for support of joint expenses of the Legislature, to be transferred by the Controller to the Senate Operating Fund.		
2. The funds appropriated in Schedule (e) are for operating expenses of the Senate relating to the purchase, maintenance, repair, insurance, and other costs of operating automobiles for the use of Members of the Senate, to be transferred by the Controller to the Senate Operating Fund.		
3. The funds appropriated in Schedules (a), (b), (c), and (e) may be transferred to or from the Senate Operating Fund.		
0120-011-0001—For support of Assembly.....		80,885,000
Schedule:		
(a) 101001-Salaries of Assemblymembers.....	7,454,000	
(b) 317295-Mileage	8,000	
(c) 317292-Expenses.....	2,095,000	
(d) 500004-Operating Expenses	70,622,000	
(e) 317296-Automotive Expenses	706,000	
Provisions:		
1. The funds appropriated in Schedule (d) are for operating expenses of the Assembly, including		

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personal services for officers, clerks, and all other employees, and legislative committees thereof composed in whole or in part of Members of the Assembly, and for support of joint expenses of the Legislature, to be transferred by the Controller to the Assembly Operating Fund.

2. The funds appropriated in Schedule (e) are for operating expenses of the Assembly relating to the lease, maintenance, repair, insurance, and other costs of operating automobiles for the use of Members of the Assembly, to be transferred by the Controller to the Assembly Operating Fund.
3. The funds appropriated by Schedules (a), (b), (c), and (e) may be transferred to or from the Assembly Operating Fund.

0130-021-0001—For support of Office of the Legislative Analyst..... 0

Schedule:

(a) Expenses of the Office of the Legislative Analyst..... 4,120,000
(b) Transferred from Item 0110-001-0001..... –2,120,000
(c) Transferred from Item 0120-011-0001..... –2,000,000

Provisions:

1. The funds appropriated in Schedule (a) are for the expenses of the Office of the Legislative Analyst and of the Joint Legislative Budget Committee for any charges, expenses, or claims either may incur, available without regard to fiscal years, to be paid on certification of the Chairperson of the Joint Legislative Budget Committee.
2. Funds identified in Schedules (b) and (c) may be transferred from the Senate Operating Fund, by the Senate Committee on Rules, and the Assembly Operating Fund, by the Assembly Committee on Rules.

0160-001-0001—For support of Legislative Counsel Bureau 54,576,000

Schedule:

(a) Support..... 54,707,000
(b) Reimbursements..... –131,000

Item		Amount
Judicial		
0250-001-0001—For support of Judiciary		176,620,000
Schedule:		
(a) 10-Supreme Court.....	21,901,000	
(b) 20-Courts of Appeal.....	120,641,000	
(c) 30-Judicial Council	42,643,000	
(d) Reimbursements.....	–8,218,000	
(e) Amount payable from the Motor Vehicle Account, State Transportation Fund (Item 0250-001-0044)	–123,000	
(f) Amount payable from the Court Interpreters Account (Item 0250-001-0327).....	–224,000	

Provisions:

1. Notwithstanding Section 6.50 of this act, the funds appropriated or scheduled in this item may be allocated or reallocated among categories by order of the Judicial Council; however, any allocation or reallocation by the Judicial Council shall be reported to the Director of Finance.
2. The funds appropriated by this item for support of new appellate court justices and support staff shall be available only if legislation is enacted in the 1995–96 Regular Session to establish the new justice positions; those funds, if not used for this specific purpose, shall revert to the General Fund.
3. On or before January 1, 1997, the Judicial Council shall provide recommendations to the Legislature for improving the efficiency and effectiveness of the appointed counsel programs for the courts of appeal and the Supreme Court. To this end, the Judicial Council shall implement management reporting systems that delineate case assignments and attorney workloads, including legal training and attorney advancement and attrition. The reporting systems also shall include, but shall not be limited to, expenditure and operations data for each of the five appellate projects and the Supreme Court appointed counsel program, and the criteria by which appellate cases are measured and matched with attorneys.
4. Of the reimbursement authority appropriated in this item for support of the Child Support

Item	Amount
Court System, no more than $456,000 may be expended by the Administrative Office of the Courts for the purpose of providing coordination, training, and support services. The Judicial Council may not incur expenses for the coordination, training, and support of the Child Support Court System until after the enactment of legislation in the 1995–96 Regular Session establishing the program on a permanent basis.	
0250-001-0044—For support of Judiciary, for payment to Item 0250-001-0001, payable from the Motor Vehicle Account, State Transportation Fund	123,000
0250-001-0327—For support of Judiciary, for payment to Item 0250-001-0001, payable from the Court Interpreters Account.....	224,000
0280-001-0001—For support of the Commission on Judicial Performance, Program 10.....	2,997,000
0390-001-0001—For support, for transfer by the Controller to the Judges' Retirement Fund, for Supreme Court and appellate court justices.....	1,500,000
Provisions:	
1. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between Item 0390-001-0001 and Item 0390-101-0001.	
0390-101-0001—For local assistance, for transfer by the State Controller to the Judges' Retirement Fund for superior court and municipal court judges.....	38,832,000
Provisions:	
1. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between Item 0390-001-0001 and Item 0390-101-0001.	
0450-101-0932—For local assistance, State Trial Court Funding, payable from Trial Court Trust Fund....	1,620,084,000
Schedule:	
(a) 10-Support for operation of the Trial Courts..... 1,512,376,000	
(b) 25-Compensation of Superior Court Judges 89,408,000	
(c) 35-Assigned Judges..... 18,300,000	
Provisions:	
1. The amount appropriated in Schedule (a) shall be allocated and reallocated by the Trial Court Budget Commission, as approved by the Judicial Council.	

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2. Notwithstanding Section 6.50 of this act, the funds appropriated or scheduled in this item may be allocated or reallocated among categories by the Trial Court Budget Commission as approved by the Judicial Council; however, any allocation or reallocation by the Judicial Council shall be reported within 30 days to the Director of Finance and the Joint Legislative Budget Committee.
3. The Judicial Council shall establish performance criteria as prescribed by Section 68502.5 of the Government Code and the California Rules of Court. The Judicial Council shall approve the budget and allocation schedule upon recommendation of the Trial Court Budget Commission based on these criteria.
4. The amount appropriated in Schedule (c) shall be made available for all judicial assignments. Schedule (c) expenditures for necessary chamber staff may not exceed the staffing level that is necessary to support the equivalent of three judicial officers sitting on assignments at the appellate court level.
5. The funds appropriated in Schedule (b) shall be made available for the payment of workers' compensation claims for trial court judges.
6. The funds appropriated in Schedule (a) shall be made available for new judge orientation programs pursuant to policies approved by the Judicial Council. Payments made by the Judicial Council for that purpose shall be reimbursed from this item.
7. Four million six hundred thousand dollars ($4,600,000) of the funds appropriated in Schedule (a) shall be made available for statewide trial court automation studies pursuant to policies approved by the Judicial Council. Payments made by the Judicial Council for this purpose shall be reimbursed from this item.
8. Of the funds appropriated in Schedules (a) and (b), $2,000,000 shall be for support of up to 21 new judgeships and related staff. These funds shall be available only upon (1) enactment of legislation establishing the judgeships, and (2) approval by the Judicial Council of a court coordination plan for any court receiving a new judgeship. Any funds appropriated but not used

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for this purpose shall revert to the General Fund on June 30, 1997.

9. Of the funds appropriated in Schedule (c), $3,500,000 shall be for support of Three Strikes Relief Teams, specifically created to adjudicate second- and third-strike cases in courts where an excessive backlog of those cases exists, as determined by Judicial Council. It is the intent of the Legislature that this augmentation be provided only in this act and the Budget Act of 1997, and that funding for that purpose for any subsequent fiscal year be requested in the Governor's Budget for that fiscal year. Any funds appropriated, but not used, for this purpose shall revert to the General Fund on June 30, 1997. The Judicial Council shall provide to the Joint Legislative Budget Committee and the fiscal committees in each house of the Legislature, upon the conclusion of each calendar quarter of the 1996–97 fiscal year, a report setting forth the following information for that quarter: (1) the usage of the Three Strikes Relief Team judges, specifically noting the courts to which the judges are assigned, and (2) the number of cases disposed of and the type of disposition. In addition, the Judicial Council shall report to those committees by January 31, 1997, and January 31, 1998, on the following: (1) the criteria used by the Judicial Council to assign the Three Strikes Relief Teams, (2) the impact of the relief teams on the backlog of cases in the local courts stemming from the ''three strikes'' law, and (3) the impact of the relief teams on the civil and no-strike criminal workloads in the local courts.
10. Of the funds appropriated by this item, $120,000 shall be allocated for a weapons screening system in the San Bernardino County Superior Courthouse.
11. The Judicial Council shall implement allocation criteria that include incentives for courts to implement court efficiency measures. The council shall report to the Legislature by October 1, 1996, on the manner in which it has incorporated the incentives for efficiencies into its allocation criteria.

Item		Amount
0450-111-0001—For local assistance, State Trial Court Funding, for transfer to the Trial Court Trust Fund		192,984,000

Executive

0500-001-0001—For support of Governor and of Governor's office		4,767,000
Schedule:		
(a) Support	4,767,000	
0505-001-0001—For support of the Department of Information Technology		1,830,000
Schedule:		
(a) Support	1,830,000	

Provisions:

1. In addition to the funds otherwise appropriated by this item, the Department of Information Technology may expend an amount not to exceed $500,000 from reimbursements received by the department on a project to study the consolidation of departmental computing centers and statutorily designated data centers and to develop an implementation plan, provided that, at least 30 days prior to awarding a contract to conduct the study, the department communicates the objective and scope of the project to the chairperson of the fiscal committee in each house, and the Chairperson of the Joint Legislative Budget Committee.
2. In addition to the funds otherwise appropriated by this item, the Department of Information Technology may expend $1,695,000 from reimbursements received by the department for support purposes, provided that the reimbursements are paid by state agencies that are subject to the authority of the department based on a method established by the Department of Finance that allocates the reimbursement obligation among all such state agencies on an equitable basis.
3. The Department of Information Technology, in cooperation with the Department of General Services, shall provide to the fiscal committees of the Legislature and the Joint Legislative Budget Committee, not later than October 31, 1996, the administration's plan for resolving the following issues associated with the California Net-

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work System (CALNET): (1) the continued financial losses associated with the operation and maintenance of CALNET; (2) the inability of CALNET to meet, at a reasonable cost, the service requirements of state agencies that have acquired service from other providers; and (3) the consolidation of the separate telecommunications networks maintained by state agencies in a manner that meets, at the same or less cost, the service requirements of those agencies. It is the intent of the Legislature that, in developing this plan, the administration, to the maximum extent practical, provide for the competitive acquisition of state telecommunications services, including network management, in lieu of the state ownership and management of those services.

0510-001-0001—For support of Secretary for State and Consumer Services 727,000

Schedule:

(a) Support..... 1,216,000

(b) Reimbursements..... –489,000

0520-001-0044—For support of Secretary for Business, Transportation and Housing, payable from the Motor Vehicle Account, State Transportation Fund .. 826,000

Schedule:

(a) 10-Administration of Business, Transportation and Housing Agency..... 2,146,000

(b) Reimbursements..... –1,320,000

0530-001-0001—For support of Secretary for Health and Welfare..... 1,290,000

Schedule:

(a) 10-Secretary for Health and Welfare 2,256,000

(b) Reimbursements..... –966,000

Provisions:

1. The Health and Welfare Agency shall provide to the Legislature by January 1, 1997, pursuant to Section 11816 of the Government Code, all of the following information relating to its development of a strategic plan:
   (a) A description of key elements.
   (b) The process for developing and adopting a plan.
   (c) A timetable for plan completion.

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(d) Steps that could be taken to develop performance measures for key program areas.		
0540-001-0001—For support of Secretary for Resources		1,281,000
Schedule:		
(a) 10-Administration of Resources Agency.....	3,206,000	
(b) Reimbursements.....	–472,000	
(c) Amount payable from the California Environmental License Plate Fund (Item 0540-001-0140).....	–802,000	
(d) Amount payable from the Environmental Enhancement and Mitigation Demonstration Program Fund (Item 0540-001-0183)	–116,000	
(dx) Amount payable from the Energy Resources Program Account (Item 0540-001-0465).....	–350,000	
(e) Amount payable from the Off-Highway Vehicle Trust Fund (Item 0540-001-0263).....	–100,000	
(f) Amount payable from the Federal Trust Fund (Item 0540-001-0890)	–85,000	
Provisions:		
1. Notwithstanding any other provision of law, of the funds appropriated by this item, $320,000 shall be available for expenditure only upon written notification from the Chairperson and the Vice Chairperson of the Joint Legislative Budget Committee to the Controller that all reports to be provided by the Department of Fish and Game to the Legislature on or before February 15, 1997, as required by statute or described by the Supplemental Report of the Budget Act of 1996, have been received by the Legislature as of that date.		
0540-001-0140—For support of Secretary for Resources, for payment to Item 0540-001-0001, payable from the California Environmental License Plate Fund		802,000
0540-001-0183—For support of Secretary for Resources, for payment to Item 0540-001-0001, payable from the Environmental Enhancement and Mitigation Demonstration Program Fund.....		116,000
0540-001-0263—For support of Secretary for Resources, for payment to Item 0540-001-0001, payable from the Off-Highway Vehicle Trust Fund.....		100,000

Item		Amount
0540-001-0465—For support of Secretary for Resources, for payment to Item 0540-001-0001, for a study of the State Water Delivery System, payable from the Energy Resources Programs Account.....		350,000
0540-001-0890—For support of Secretary for Resources, for payment to Item 0540-001-0001, payable from the Federal Trust Fund.....		85,000
0550-001-0001—For support of the Secretary for the Youth and Adult Correctional Agency.....		1,080,000
Schedule:		
(a) 10-Secretary for the Youth and Adult Correctional Agency	1,235,000	
(b) Reimbursements.....	–155,000	
0555-001-0044—For support of Secretary for Environmental Protection, payable from the Motor Vehicle Account, State Transportation Fund		560,000
Schedule:		
(a) 10-Environmental Protection Programs.....	2,719,000	
(b) Reimbursements.....	–1,899,000	
(c) Amount payable from the California Used Oil Recycling Fund (Item 0555-001-0100).....	–23,000	
(d) Amount payable from the Integrated Waste Management Account, Integrated Waste Management Fund (Item 0555-001-0387).	–237,000	
Provisions:		
1. Notwithstanding paragraph (2) of subdivision (a) of Section 48653 of the Public Resources Code, funds appropriated by this item shall be available for purposes of administration.		
0555-001-0100—For support of Secretary for Environmental Protection, for payment to Item 0555-001-0044, payable from the California Used Oil Recycling Fund.....		23,000
0555-001-0387—For support of Secretary for Environmental Protection, for payment to Item 0555-001-0044, payable from the Integrated Waste Management Account, Integrated Waste Management Fund		227,000
0558-001-0001—For support of Secretary of Child Development and Education.....		1,174,000
Provisions:		
1. The amount appropriated by this item is intended for support of the Child Development and Education Agency. The appropriation is an		

Item	Amount
estimate of the funding needs from January 1, 1997, to June 30, 1997, inclusive. Legislation establishing the agency is currently pending and, if enacted, would be effective January 1, 1997. In the event that legislation creating the agency is not enacted or the effective date is delayed, the unexpended balance of the funds appropriated by this item shall be available for expenditure pursuant to Item 0650-011-0001, as authorized by the Director of Finance.	
0558-011-0890—For support of Secretary of Child Development and Education, for support of the California Commission on Improving Life Through Service.....	720,000
Provisions:	
1. The amount appropriated by this item is intended for support of the Commission on Improving Life Through Service. The appropriation is an estimate of the funding needs from January 1, 1997, to June 30, 1997, inclusive. Legislation establishing the agency is currently pending and, if enacted, would be effective January 1, 1997. In the event that legislation creating the agency is not enacted or the effective date is delayed or the funds are needed prior to January 1, 1997, the Director of Finance is authorized to transfer expenditure authority from this item to Item 0650-011-0890.	
0558-101-0890—For local assistance, for the California Commission on Improving Life Through Service.	8,100,000
Provisions:	
1. The amount appropriated by this item is intended for local assistance for the Commission on Improving Life Through Service. The appropriation is an estimate of the funding needs from January 1, 1997, to June 30, 1997. Legislation establishing the agency is currently pending and, if enacted, would be effective January 1, 1997. In the event that legislation creating the agency is not enacted or the effective date is delayed or the funds are needed prior to January 1, 1997, the Director of Finance is authorized to transfer expenditure authority from this item to Item 0650-101-0890.	
0650-001-0001—For support of Office of Planning and Research.....	3,000,000

Item		Amount
Schedule:		
(a) 11-State Planning and Policy Development	3,874,000	
(b) Reimbursements	–417,000	
(c) Amount payable from the Property Acquisition Law Account (Item 0650-001-0002)	–457,000	
0650-001-0002—For support of Office of Planning and Research, for payment to Item 0650-001-0001, payable from the Property Acquisition Law Account		457,000
0650-011-0001—For support of Office of Planning and Research		901,000

Provisions:

1. The funds appropriated by this item are intended for support of the Child Development and Education Agency (CDEA). The appropriation is an estimate of the funding needs from July 1, 1996, to December 31, 1996, inclusive. Legislation establishing the agency is currently pending and, if enacted, would be effective January 1, 1997. After December 31, 1996, and upon the determination that all obligations of the CDEA in the Office of Planning and Research have been met, the unexpended balance of the funds appropriated by this item shall be available for expenditure pursuant to Item 0558-001-0001, as authorized by the Director of Finance.

0650-011-0890—For support of Office of Planning and Research, for support of the California Commission on Improving Life Through Service 550,000

Provisions:

1. The funds appropriated by this item are intended for support of the Child Development and Education Agency (CDEA) for the Commission on Improving Life Through Service (CCILTS). The appropriation is an estimate of the funding needs from July 1, 1996, to December 31, 1996, inclusive. Legislation establishing the agency is currently pending and, if enacted, would be effective January 1, 1997. After December 31, 1996, and upon the determination that all obligations of the CCILTS in the Office of Planning and Research have been met, the unexpended balance of the funds appropriated by this item shall be available for expenditure pursuant to Item 0558-011-0890, as authorized by the Director of Finance.

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0650-101-0890—For local assistance, Office of Planning and Research, for the California Commission on Improving Life Through Service 8,100,000

Provisions:

1. The funds appropriated by this item are for local assistance allocations approved by the Commission on Improving Life Through Service (CCILTS) within the Child Development and Education Agency (CDEA). The appropriation is an estimate of the funding needs for this purpose from July 1, 1996, to December 31, 1996. Legislation establishing the CDEA is currently pending and, if enacted, would be effective January 1, 1997. After December 31, 1996, and upon the determination by the Director of Finance that all obligations of the CCILTS in the Office of Planning and Research have been met, the unexpended balance of the funds appropriated by this item shall be available for expenditure pursuant to Item 0558-101-0890, as authorized by the director.

0690-001-0001—For support of Office of Emergency Services 24,843,000

Schedule:

(a) 15-Mutual Aid Response.....	8,759,000
(b) 35-Plans and Preparedness	16,780,000
(c) 45-Disaster Assistance	35,799,000
(d) 55.01-Administration and Executive.....	3,686,000
(e) 55.02-Distributed Administration and Executive	–3,686,000
(f) Reimbursements.....	–5,781,000
(g) Amount payable from the Unified Program Account (Item 0690-001-0028).....	–31,000
(h) Amount payable from the Nuclear Planning Assessment Special Account (Item 0690-001-0029)	–775,000
(i) Amount payable from the Federal Trust Fund (Item 0690-001-0890)..	–29,908,000

Provisions:

1. Funds appropriated by this item may be reduced by the Director of Finance, after giving notice to the Chairperson of the Joint Legislative Budget Committee, by the amount of federal funds made available for the purposes of

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this item in excess of the federal funds scheduled in Item 0690-001-0890.

2. The Office of Emergency Services shall charge tuition for all training offered through the California Specialized Training Institute.
3. Upon the approval by the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 0690-101-0890.
4. It is the intent of the Legislature that allocations be made from this item for the petition process authorized by Chapter 618 of the Statutes of 1994, and related to the acutely hazardous materials list, only if the Department of Finance determines that the cumulative revenues anticipated to be collected by June 30, 1997, will be sufficient to cover all costs sustained for the petition process during the 1995–96 and 1996–97 fiscal years. To this extent, allocations made pursuant to this provision are deemed to be a loan.
5. The Bureau of State Audits shall examine the disaster claims processing and hazard mitigation grant programs of the Office Emergency Services with the objective of (1) identifying specific aspects of those operations within the context of a fully functioning system that can be and should be improved so as to result in a more efficient, cost-effective, and equitable process for resolving claims and grant applications submitted by state and local agencies of government, and (2) assessing whether these operations can be best performed in the Office of Emergency Services or another state agency, or contracted out, or whether claimants should deal directly with the Federal Emergency Management Authority. In fulfilling the second objective listed above, the Bureau of State Audits may assess any other alternative which in its judgment warrants consideration. The Bureau of State Audits shall report its findings and recommendations to the chairpersons of the fiscal committees in each house and the Chairperson of the Joint Legislative Budget Committee on or before December 1, 1996. The report shall include an estimate of costs and benefits associated with the report's recommendations and an estimate of the time required to carry out the recommendations.

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The report shall be especially detailed with respect to the rationale underlying the recommendation as to the placement of the claims and hazard mitigation grant operations.

6. (a) The funds appropriated in Schedule (c) are for support of the Disaster Assistance Branch of the Office of Emergency Services through March 31, 1997.

(b) In augmentation of the funds appropriated by this item, an additional sum of $11,933,000 is hereby appropriated for the Disaster Assistance Branch as follows: $3,065,000 from the General Fund; $1,183,000 from reimbursements; and $7,685,000 from the Federal Trust Fund. These funds are for support of the Office of Emergency Services from April 1, 1997, to June 30, 1997, inclusive, subject to the conditions that the Bureau of State Audits performs the examination and report required by Provision 5, and that the Office of Emergency Services provides to the chairpersons of the fiscal committees in each house and the Chairperson of the Joint Legislative Budget Committee its response to the recommendations made by the Bureau of State Audits in that report. The response of the Office of Emergency Services shall include its plan for implementing those recommendations or taking other actions that will improve the claims processing and hazard mitigation programs. The Office of Emergency Services shall have at least 60 days to respond to the report of the Bureau of State Audits.

(c) Notwithstanding subdivision (b) of this provision, if the report by the Bureau of State Audits required by Provision 5 is not submitted until after February 1, 1997, the funds appropriated by that subdivision shall be available for expenditure as of April 1, 1997, on a prorated basis calculated to include the portion of the 60-day response period described in subdivision (b) that extends beyond April 1, 1997, and any period of time between April 1, 1997, and a subse-

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quent date upon which the report is submitted.

7. Of the funds appropriated in Schedule (c), $1,000,000 is for allocation for a pilot project to contract out for workload related to disaster recovery. Expenditure of these funds may be authorized not sooner than 30 days after notification in writing to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the budget committees in each house, describing the workload to be contracted out, the estimated amount of time the contract will be in force, and the manner in which the results of contracting out will be evaluated and reported.

0690-001-0028—For support of Office of Emergency Services, for payment to Item 0690-001-0001, payable from the Unified Program Account 31,000

0690-001-0029—For support of Office of Emergency Services, for payment to Item 0690-001-0001, payable from the Nuclear Planning Assessment Special Account..... 775,000

0690-001-0890—For support of Office of Emergency Services, for payment to Item 0690-001-0001, payable from the Federal Trust Fund..... 29,908,000

Provisions:

1. Any funds that may become available, in addition to the funds appropriated by this item, for disaster response and recovery may be allocated by the Department of Finance subject to the conditions of Section 28.00 of this act, except that, notwithstanding subdivision (c) of that section, the allocations may be made 30 days or less after notification of the Legislature.
2. (a) Of the funds appropriated by this item, the amount of $23,053,000 is for support of the Disaster Assistance Branch of the Office of Emergency Services through March 31, 1997.

   (b) In augmentation of the funds appropriated by this item, an additional sum of $7,685,000 is hereby appropriated for the support of the Disaster Assistance Branch from April 1, 1997, to June 30, 1997, inclusive, subject to the conditions that the Bureau of State Audits performs the examination and report required by Provision 5 of Item 0690-001-

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0001, and that the Office of Emergency Services provides to the chairpersons of the fiscal committees in each house and the Chairperson of the Joint Legislative Budget Committee its response to the recommendations made by the Bureau of State Audits in that report. The response of the Office of Emergency Services shall include its plan for implementing those recommendations or taking other actions that will improve the claims processing and hazard mitigation programs. The Office of Emergency Services shall have at least 60 days to respond to the report of the Bureau of State Audits.

(c) Notwithstanding subdivision (b) of this provision, if the report by the Bureau of the State Audits required by Provision 5 of Item 0690-001-0001 is not submitted until after February 1, 1997, the funds appropriated by that subdivision shall be available for expenditure as of April 1, 1997, on a prorated basis calculated to include the portion of the 60-day response period described in subdivision (b) that extends beyond April 1, 1997, and any period of time between April 1, 1997, and a subsequent date upon which the report is submitted.

0690-101-0029—For local assistance, Office of Emergency Services, Program 35—Plans and Preparedness, payable from the Nuclear Planning Assessment Special Account..... 1,764,000

0690-101-0372—For local assistance, Office of Emergency Services, notwithstanding Section 16419 of the Government Code, for disaster relief costs related to Loma Prieta earthquake, for transfer from the Disaster Relief Fund..... (27,743,000)

Schedule:

(a) For transfer to the Public Facilities and Local Agency Disaster Response Account (0251)..... (25,072,000)

(b) For transfer to the Street and Highway Account (0254) ..... (2,671,000)

Provisions:

1. The funds transferred by this item shall be available for allocation by the Department of Finance.

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2. Of the funds transferred by this item, $1,000,000 shall be held in reserve for the City and County of San Francisco for the purposes of renovation of San Francisco City Hall as a result of damage stemming from the Loma Prieta earthquake. In addition, the Office of Emergency Services shall do all of the following: (a) convene a technical panel to review which portions of the work being undertaken to renovate San Francisco City Hall above the $105,000,000 FEMA-eligible costs are code-required actions; (b) evaluate the specific work being undertaken to determine its eligibility for additional funding under the State Natural Disaster Assistance Act program; and (c) report to the Legislature by November 1, 1996, as to the findings of this evaluation. If portions of the work are found to be eligible for that funding, then the funds held in reserve under this provision, as well as other funds that may become available in excess of the amount needed to fund the nonfederal share of FEMA-approved projects, shall be used to fund the renovation of San Francisco City Hall.

0690-101-0890—For local assistance, Office of Emergency Services, payable from the Federal Trust Fund 729,105,000

Schedule:

(a) 15-Mutual Aid Response..... 150,000

(b) 35-Plans and Preparedness 300,000

(c) 45-Disaster Assistance 728,655,000

Provisions:

1. Any federal funds that may become available in addition to the funds appropriated by this item for Program 45—Disaster Assistance are exempt from Section 28.00 of this act.

0690-111-0001—For local assistance, Office of Emergency Services, for allocation by Department of Finance for disaster recovery costs 59,171,000

Provisions:

1. The funds appropriated in this item are for the state's share of response and recovery costs for disasters, and shall be available for allocation by the Department of Finance in an amount not to exceed $59,171,000 for transfer to the Public Facilities and Local Agency Disaster Response Account, Natural Disaster Assistance Fund (Fund 0251) and/or the Street and Highway Account,

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Natural Disaster Assistance Fund (Fund 0254) within the Office of Emergency Services, as determined by the Department of Finance.

0690-295-0001—For local assistance, Office of Emergency Services, for reimbursement, in accordance with Section 6 of Article XIII B of the California Constitution or Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program mandated by statute or executive order, State Controller..... 0

Schedule:

(1) 98.01.103.280-Deaf Teletype Equipment (Ch. 1032, Stats. 1980)..... 0

(2) 98.01.133.487-CPR Pocket Masks (Ch. 1334, Stats. 1987)..... 0

Provisions:

1. Pursuant to Section 17581 of the Government Code, mandates identified in the appropriation schedule of this item with an appropriation of $0 and included in the language of this provision are specifically identified by the Legislature for suspension during the 1996–97 fiscal year:

(a) Deaf Teletype Equipment (Ch. 1032, Stats. 1980).

(b) CPR Pocket Masks (Ch. 1334, Stats. 1987).

0690-301-0001—For capital outlay, Office of Emergency Services 5,348,000

Schedule:

(1) 80.10.001-Sacramento-OES Headquarters and State Operations Center—Acquisition, preliminary plans and working drawings 5,348,000

Provisions:

1. In evaluating potential sites to acquire for the headquarters facility, the Office of Emergency Services and the Department of General Services shall first assess the potential for locating the facility at Mather Air Force Base. Selection of a site for the headquarters facility shall be based on best economic value and operational requirements.

0690-401—Notwithstanding Item 0690-101-372 of Section 2.00 of Chapter 587 of the Statutes of 1992 or any other provision of law, the Watsonville Community Hospital shall be deemed to have fully satisfied all fiscal obligations to the state in regard to

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the repayment on the loan authorized in that item upon the repayment of the loan principal and all earned interest during the period that the loan funds were received but not used, plus interest as calculated under Item 0690-101-372 during the period that the loan funds were available for expenditure by the hospital.		
0750-001-0001—For support of Office of the Lieutenant Governor		1,304,000
0820-001-0001—For support of Department of Justice..		200,421,000
Schedule:		
(a) 11.01-Directorate-Administration	43,252,000	
(b) 11.02-Distributed Directorate-Administration	–43,252,000	
(c) 25-Executive Programs	5,468,000	
(d) 30-Civil Law	67,774,000	
(e) 40-Criminal Law	72,637,000	
(f) 45-Public Rights	28,851,000	
(g) 50-Law Enforcement	167,478,000	
(i) Reimbursements	–83,817,000	
(j) Amount payable from the Attorney General Antitrust Account, General Fund (Item 0820-001-0012)	–1,037,000	
(k) Amount payable from Hazardous Waste Control Account, General Fund (Item 0820-001-0014)	–3,425,000	
(*l*) Amount payable from Firearms Safety Training Fund Special Account (Item 0820-001-0015)	–735,000	
(m) Amount payable from the Fingerprint Fees Account, General Fund (Item 0820-001-0017)	–23,644,000	
(n) Amount payable from the Trustline Voluntary Registration Fund (Item 0820-001-0019)	–461,000	
(o) Amount payable from the Motor Vehicle Account, State Transportation Fund (Item 0820-001-0044)	–1,136,000	
(p) Amount payable from the Department of Justice Sexual Habitual Offender Fund, General Fund (Item 0820-001-0142)	–1,579,000	
(q) Amount payable from the Travel Seller Fund (Item 0820-001-0158)	–771,000	

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(r) Amount payable from the Sexual Predator Public Information Account (Item 0820-001-0256)	–420,000
(s) Amount payable from the Dealers' Record of Sale Special Account, General Fund (Item 0820-001-0460)	–6,390,000
(t) Amount payable from the Gaming Registration Fee Account, General Fund (Item 0820-001-0477)	–1,250,000
(u) Amount payable from the Federal Trust Fund (Item 0820-001-0890)	–15,377,000
(v) Amount payable from the Federal Asset Forfeiture Account, Special Deposit Fund (Item 0820-001-0942)	–1,300,000
(w) Amount payable from the State Asset Forfeiture Account, Special Deposit Fund (Item 0820-011-0942)	–445,000

Provisions:

1. The Attorney General shall submit to the Legislature, the Department of Finance, and the Governor the quarterly and annual reports that he or she submits to the federal government on the activities of the Medi-Cal Fraud Unit.
2. Notwithstanding any other provision of law, the Department of Justice may purchase or lease vehicles of any type or class that, in the judgment of the Attorney General or his or her designee, are necessary to the performance of the investigatory and enforcement responsibilities of the Department of Justice, from the funds appropriated for that purpose in this item.
3. Notwithstanding Section 28.00 of this act, the Attorney General may augment the reimbursement authority provided by this item by up to an aggregate of 10 percent above the amount approved in this act for the Civil Law Division and the Public Rights Division in cases where the legal representation needs of client agencies are secured by an interagency agreement or letter of commitment and the corresponding expenditure authority has not been provided in this item. The Attorney General shall notify the chairpersons of the budget committees, the Joint Legislative Budget Committee and the

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Department of Finance within 15 days after the augmentation is made as to the amount and justification of the augmentation, and the program that has been augmented.

4. It is the intent of the Legislature that the augmentation provided in this item for the Civil Law, Criminal Law, and Public Rights Divisions to fund general salary increases granted in January 1995, be used to reduce the use of outside counsel by state agencies. By September 1, 1996, the Department of Justice (DOJ) shall report to the Joint Legislative Budget Committee and the fiscal committee in each house of the Legislature, identifying for the 1995–96 fiscal year (1) the amount of money expended by all state agencies for outside counsel, and (2) the amount of money expended for outside counsel that resulted from a lack of resources in the DOJ. All state agencies shall cooperate with the DOJ with regard to the collection and reporting of data relating to use of outside counsel. Further, the DOJ shall report by March 1, 1997, on the reduction in use of outside counsel due to restoration of general salary increase funding.
5. By November 1, 1996, the Legislative Analyst, with the assistance of the Department of Finance, shall report to the Joint Legislative Budget Committee and the fiscal committee in each house of the Legislature regarding (1) the number of attorneys at the Department of Justice (DOJ) responsible for legal work of state agencies, (2) the number of attorneys working as counsel for all state agencies, (3) the amount of expenditures for attorneys at the DOJ providing nontrial legal work, (4) the amount of expenditures for in-house counsel at all state agencies, (5) job qualifications to differentiate levels of expertise of attorneys working for DOJ and other state agencies, and (6) as appropriate, recommendations for transfer of nontrial legal work from the DOJ to counsel working for state agencies.

0820-001-0012—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Attorney General Antitrust Account, General Fund..... 1,037,000

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0820-001-0014—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Hazardous Waste Control Account, General Fund	3,425,000
0820-001-0015—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Firearms Safety Training Fund Special Account	735,000
0820-001-0017—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Fingerprint Fees Account, General Fund, pursuant to subdivision (e) of Section 11105 of the Penal Code	23,644,000
0820-001-0019—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Trustline Voluntary Registration Fund	461,000
0820-001-0044—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Motor Vehicle Account, State Transportation Fund	1,136,000
0820-001-0142—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Department of Justice Sexual Habitual Offender Fund, General Fund	1,579,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.	
0820-001-0158—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Travel Seller Fund	771,000
0820-001-0256—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Sexual Predator Public Information Account	420,000
0820-001-0460—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Dealers' Record of Sale Special Account, General Fund	6,390,000
Provisions:	
1. Dealers' Record of Sale fees collected pursuant to the state law for the registration of assault weapons shall not exceed $20 per registrant.	
0820-001-0477—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Gaming Registration Fee Account, General Fund	1,250,000

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0820-001-0890—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Federal Trust Fund	15,377,000
0820-001-0942—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Federal Asset Forfeiture Account, Special Deposit Fund	1,300,000
0820-011-0012—For transfer to the General Fund, payable from the first $600,000 in revenues in the Attorney General Antitrust Account, General Fund	(600,000)
0820-011-0942—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the State Asset Forfeiture Account, Special Deposit Fund	445,000
0820-101-0001—For local assistance, Department of Justice.....	3,355,000
Schedule:	
(a) 40-Criminal Law 3,355,000	
Provisions:	
1. The funds appropriated in Schedule (a) are for allocation to district attorneys for vertical prosecution activities related to implementation of the Battered Women Protection Act of 1994, pursuant to Chapter 140, Statutes of 1994.	
0820-101-0460—For local assistance, Department of Justice	341,000
Schedule:	
(a) 50-Law Enforcement 341,000	
0820-102-0001—For local assistance, Department of Justice, Program 40	50,000
Provisions:	
1. Funds appropriated in this item shall be expended to support standardized data collection activities for domestic violence intervention programs in San Diego County. The San Diego Association of Governments shall coordinate reports from local law enforcement agencies throughout San Diego County, and shall submit a report to the Legislature on the data collected no later than April 30, 1999.	
0820-295-0001—For local assistance, Department of Justice, for reimbursement, in accordance with the provisions of Section 6 of Article XIII B of the California Constitution or of Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program	

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mandated by statute or executive order, State Controller		3,948,000
Schedule:		
(1) 98.01.139.976-Mandates: Custody of Minors (Ch. 1399, Stats. 1976)	3,550,000	
(2) 98.01.033.790-Stolen Vehicle Notification (Ch. 337/90)	235,000	
(3) 98.01.110.592-Misdemeanors: Booking/Fingerprinting (Ch. 1105/92)	163,000	
Provisions:		
1. Allocation of funds provided in this item to the appropriate local entities shall be made by the Controller in accordance with the provisions of each statute or executive order that mandates the reimbursement of the costs, and shall be audited to verify the actual amount of the mandated costs in accordance with subdivision (d) of Section 17561 of the Government Code. Audit adjustments to prior year claims may be paid from this item. Funds appropriated by this item may be used to provide reimbursement pursuant to Article 5 (commencing with Section 17615) of Chapter 4 of Part 7 of Division 4 of Title 2 of the Government Code.		
0820-301-0001—For capital outlay, Department of Justice		877,000
Schedule:		
(1) 85.50.070-Central Valley Replacement Laboratory—Study, Environmental Documents, and Preliminary Plans	398,000	
(2) 85.50.080-Riverside Replacement Laboratory—Study, Environmental Documents, and Preliminary Plans	479,000	
Provisions:		
1. Funds appropriated in this item shall be reimbursed by funds made available from any November 1996 general obligation bond act under which the projects described in Schedules (1) and (2) are eligible for funding.		
2. It is the intent of the Legislature that all future costs of the projects in this item shall be funded with a November 1996 general obligation bond act under which the projects described in Schedules (1) and (2) are eligible for funding.		

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3. It is the intent of the Legislature that the local government entities currently utilizing the services of the existing state criminalistic laboratories shall continue to utilize the services of any replacement laboratories.		
0825-001-0001—For support of O. J. Hawkins Data Center		9,368,000
Schedule:		
(a) 10-O. J. Hawkins Data Center	29,828,000	
(b) Reimbursements	–2,206,000	
(c) Amount payable from the Fingerprint Fees Account, General Fund (Item 0825-001-0017)	–409,000	
(d) Amount payable from the Motor Vehicle Account, State Transportation Fund (Item 0825-001-0044)	–17,051,000	
(e) Amount payable from the Dealer's Record of Sale Account (Item 0825-001-0460)	–794,000	
0825-001-0017—For support of O. J. Hawkins Data Center, for payment to Item 0825-001-0001, payable from the Fingerprint Fees Account, General Fund		409,000
0825-001-0044—For support of O. J. Hawkins Data Center, for payment to Item 0825-001-0001, payable from the Motor Vehicle Account, State Transportation Fund		17,051,000
0825-001-0460—For support of O. J. Hawkins Data Center, for payment to Item 0825-001-0001, payable from the Dealer's Record of Sale Account		794,000
0840-001-0001—For support of State Controller		61,813,000
Schedule:		
(a) 100000-Personal Services	67,332,000	
(b) 300000-Operating Expenses and Equipment	35,075,000	
(c) Reimbursements	–31,333,000	
(d) Amount payable from the Motor Vehicle Fuel Account, Transportation Tax Fund (Item 0840-001-0061)	–2,903,000	
(e) Amount payable from the Highway Users Tax Account, Transportation Tax Fund (Item 0840-001-0062)	–814,000	
(f) Amount payable from the Local Revenue Fund (Item 0840-001-0330)	–395,000	

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(g) Amount payable from the State School Building Lease-Purchase Fund (Item 0840-001-0344).....	–712,000
(i) Amount payable from the Federal Trust Fund (Item 0840-001-0890)	–2,097,000
(j) Amount payable from the State Penalty Fund (Item 0840-001-0903).....	–937,000
(k) Amount payable from nongovernmental cost funds, Retail Sales Tax Fund (Item 0840-001-0988)...	–180,000
(*l*) Amount payable from various special funds (Item 0840-011-0494)...	–206,000
(m) Amount payable from various bond funds (Item 0840-011-0797)	–816,000
(n) Amount payable from various nongovernmental cost funds (Item 0840-011-0988).....	–201,000

Provisions:

1. The appropriation made by this item shall be in lieu of the appropriation in Section 1564 of the Code of Civil Procedure for all costs, expenses, or obligations connected with the administration of the Unclaimed Property Law, with the exception of payment of owners' or holders' claims pursuant to Section 1540, 1542, 1560, or 1561 of the Code of Civil Procedure, or of payment of the costs of compensating contractors for locating and recovering unclaimed property due the state.
2. Of the claims received for reimbursement of court-ordered or voluntary desegregation programs pursuant to Sections 42243.6, 42247, and 42249 of the Education Code, the State Controller shall pay only those claims that have been subjected to audit by school districts in accordance with the State Controller's procedures manual for conducting audits of education desegregation claims. Furthermore, the State Controller shall pay only those past-year actual claims for desegregation program costs that are accompanied by all reports issued by the auditing entity, unless the auditing entity was the State Controller.
3. No less than 0.9 personnel-year in the Audits Division shall be used to audit education desegregation claims.

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4. The State Controller may, with the concurrence of the Director of Finance and the Chairperson of the Joint Legislative Budget Committee, bill affected state departments for activities required by Section 20050 of the State Administrative Manual, relating to the administration of federal pass-through funds.

   No billing may be sent to affected departments sooner than 30 days after the Chairperson of the Joint Legislative Budget Committee has been notified by the Director of Finance that he or she concurs with the amounts specified in the billings.

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

   (b) No funds appropriated by this act may be expended by the Controller to provide information to the public, other than holders of unclaimed property (as defined in subdivision (e) of Section 1501 of the Code of Civil Procedure), concerning the unclaimed property program or possible existence of unclaimed property held by the Controller's office, except for informational announcements to the news media or through the exchange of information on electronic bulletin boards.

6. The Controller shall increase his or her audits of the provider billings in the Medi-Cal program in such a manner as to enhance General Fund resources by at least $16,000,000 (in addition to any corresponding enhancement in federal funds).

7. Of the moneys appropriated to the State Controller by this act, the State Controller shall not expend more than $500,000 to conduct post eligibility fraud audits of the Supplemental Security Income/State Supplementary Payment Program (SSI/SSP) for a General Fund savings

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of $1,400,000 to the State Department of Social Services (Item 5180-111-0001).

8. The State Controller shall redirect, from his or her administrative activities, resources sufficient enough to ensure the collection of at least $165,000,000 of General Fund Abandoned Property revenues for the 1996–97 fiscal year.
9. The Commission on State Mandates shall provide, in applicable parameters and guidelines, as follows:
   (a) If a local agency or school district contracts with an independent contractor for the preparation and submission of reimbursement claims, the costs reimbursable by the state for that purpose shall not exceed the lesser of (1) 10 percent of the amount of the claims prepared and submitted by the independent contractor, or (2) the actual costs that would necessarily have been incurred for that purpose if performed by employees of the local agency or school district.
   (b) The maximum amount of reimbursement provided in subdivision (a) may be exceeded only if the local agency or school district establishes, by appropriate documentation, that the preparation and submission of these claims could not have been accomplished without the incurring of the additional costs claimed by the local agency or school district.
10. The Controller shall prepare a report of the actions taken pursuant to the 1995 internal audit of the Controller's office and on the performance results of the office for the 1995–96 fiscal year. The report shall include, but is not limited to, a historical analysis of expenditures and program output and an assessment of the office's performance as measured against specific performance measures that the office is currently developing. The Controller shall submit the report to the Joint Legislative Budget Committee and the fiscal committees of the Legislature by January 15, 1997.
11. The funds appropriated to the Controller by this act may not be expended for any performance review or performance audit except pursuant to specific statutory authority. It is

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the intent of the Legislature that audits conducted by the Controller, or under the direction of the Controller, shall be fiscal audits that focus on claims and disbursements, as provided for in Section 12410 of the Government Code. Any report, audit, analysis, or evaluation issued by the Controller for the 1996–97 fiscal year shall cite the specific statutory or constitutional provision authorizing the preparation and release of the report, audit, analysis, or evaluation.

12. The Controller shall deliver his or her monthly report on General Fund cash receipts and disbursements within 10 days after the close of each month to the Joint Legislative Budget Committee, the fiscal committees of the Legislature, the Department of Finance, the Treasurer's office, and the Office of the Legislative Analyst.

13. For purposes of the review and payment of any claim for reimbursement by local government submitted pursuant to Section 54954.4 of the Government Code, the Controller shall use the procedures that were in effect at the time the claim was submitted.

0840-001-0061—For support of State Controller, for payment to Item 0840-001-0001, payable from the Motor Vehicle Fuel Account, Transportation Tax Fund..... 2,903,000

0840-001-0062—For support of State Controller, for payment to Item 0840-001-0001, payable from the Highway Users Tax Account, Transportation Tax Fund..... 814,000

0840-001-0330—For support of State Controller, for payment to Item 0840-001-0001, payable from the Local Revenue Fund 395,000

0840-001-0344—For support of State Controller, for payment to Item 0840-001-0001, payable from the State School Building Lease-Purchase Fund 712,000

0840-001-0890—For support of State Controller, for payment to Item 0840-001-0001, payable from the Federal Trust Fund 2,097,000

0840-001-0903—For support of State Controller, for payment to Item 0840-001-0001, payable from the State Penalty Fund..... 937,000

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0840-001-0988—For support of State Controller, for payment to Item 0840-001-0001, payable from nongovernmental cost funds (Retail Sales Tax Fund)	180,000
0840-011-0494—For support of State Controller, for payment to Item 0840-001-0001, payable from the various special funds.....	206,000
Provisions:	
1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures in excess of the amount appropriated by this item not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the committee, or his or her designee, may in each instance determine.	
0840-011-0797—For support of State Controller, for payment to Item 0840-001-0001, payable from the various bond funds	816,000
Provisions:	
1. Notwithstanding any other provision of law, the Director of the Department of Finance may authorize expenditures in excess of the amount appropriated by this item not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the committee, or his or her designee, may in each instance determine.	
0840-011-0988—For support of State Controller, for payment to Item 0840-001-0001, payable from the various nongovernmental cost funds.....	201,000
Provisions:	
1. Notwithstanding any other provision of law, the Director of the Department of Finance may authorize expenditures in excess of the amount appropriated by this item not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairper-	

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son of the committee, or his or her designee, may in each instance determine.

0840-101-0071—For local assistance, payable from the Yosemite Foundation Account in the California Environmental License Plate Fund 456,000

Provisions:

1. There is hereby appropriated to the Controller for allocation to the Yosemite Foundation all moneys deposited in the account for activities authorized pursuant to Article 8.4 (commencing with Section 5060) of Chapter 1 of Division 3 of the Vehicle Code. (Ch. 1273, Stats. 1992).

0840-101-0979—For allocation by the Controller from the California Firefighters' Memorial Fund..... 95,000

Provisions:

1. The funds appropriated in this item are to be allocated as follows:
   (a) To the Franchise Tax Board and Controller for reimbursement of costs incurred in connection with duties under Article 9 (commencing with Section 18801) of Chapter 3 of Part 10.2 of Division 2 of the Revenue and Taxation Code.
   (b) To the California Fire Foundation the balance in that fund for the construction of a memorial as authorized in that article.

0845-001-0001—For transfer by the Controller from the General Fund to the Insurance Fund as a loan .... (14,000,000)

Provisions:

1. The transfer made by this item is a loan to the Insurance Fund for the Department of Insurance to pay obligations arising from the court judgment in National Association of Independent Insurers et al. v. Garamendi, and for other revenue shortfalls within the department during the 1995–96 fiscal year. This loan shall be paid with interest calculated at the rate earned by the Pooled Money Investment Account. Principal and interest on the loan shall be paid no later than June 30, 1998.

0845-001-0217—For support of Department of Insurance, payable from the Insurance Fund 91,653,245

Schedule:

(a) 10-Regulation of Insurance Companies and Insurance Producers..	70,168,639
(b) 20-Fraud Control.....	20,554,021
(c) 30-Tax Collection and Audit	1,640,585

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(d) 50.01-Administration	19,846,167
(e) 50.02-Distributed Administration	–19,846,167
(f) Reimbursements	–710,000

Provisions:

1. Of the funds appropriated in this item, the Controller shall transfer $2,876,000 as of July 1, 1996, to the Department of Aging for support of the Health Insurance Counseling and Advocacy Program.
2. Of the funds appropriated in this item, the Controller shall transfer $475,000 as of July 1, 1996, to the State and Consumer Services Agency for support of the Office of Insurance Advisor, to provide assistance to the Governor on insurance related matters.
3. Of the funds appropriated in this item, an amount not to exceed $600,000 shall be used solely to cover intervenor compensation costs allowable under subdivision (b) of Section 1861.10 of the Insurance Code.
4. The Department of Insurance shall provide to the Joint Legislative Budget Committee and to the fiscal committees in each house of the Legislature quarterly reports that provide the following information: (a) a progress report on the management of the conservation or rehabilitation of each estate (or both) and an explanation of any significant changes to the department's original management plan for the estate, and (b) an explanation of any changes to the estate budget occurring since the previous quarterly report budget information.
5. Of the funds appropriated in Schedule (a), $2,911,245 is available only for the purpose of conducting Proposition 103 rate rollback hearings.
6. The Bureau of State Audits shall conduct a management audit of the Department of Insurance, payable from reimbursements, and make recommendations for specific improvements in organizational structure and management efficiency by March 1, 1997.
7. The Department of Insurance shall prepare and submit to the Legislature a report, upon the conclusion of each calendar quarter in the 1996–97 fiscal year, that sets forth for that quar-

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ter a statement of cash flow and compares actual to budgeted expenditures.

8. The amount appropriated in Schedule (a) reflects a $2,000,000 reduction in funding for activities financed by insurance company examination fees.
9. It is the intent of the Legislature that, insofar as possible, budget reductions shall not disproportionately impact the provision of consumer services by the Department of Insurance.

0845-002-0217—For support of Department of Insurance, Program 10-Regulation of Insurance Companies and Insurance Producers, payable from the Insurance Fund 623,000

0845-003-0217—For support of Department of Insurance, for payment of the court judgment in the case of National Association of Independent Insurers, et al., v. Garamendi..... 7,000,000

Provisions:

1. The funds appropriated in this item are for payment of the court judgment in the case of National Association of Independent Insurers, et al., v. Garamendi (Sup. Ct. No. CV368889).

0845-101-0217—For local assistance, Department of Insurance, Program 20-Fraud Control, payable from the Insurance Fund 24,212,000

0845-490—Reappropriation, Department of Insurance. The balance of the appropriations provided in the following citation is reappropriated for the purposes and subject to the limitations provided and shall be available for encumbrance and expenditure until June 30, 1997.

0217—Insurance Fund

(1) Schedule (a) of Item 0845-001-217, Budget Act of 1995. Reappropriate up to $1,127,365 only for the purpose of conducting Proposition 103 rate rollback hearings.

0850-001-0562—For support of the California State Lottery Commission, for payment of expenses of the lottery, including all costs incurred in the operation and administration of the lottery, payable from the State Lottery Fund ..... (356,000,000)

Provisions:

1. Notwithstanding any other provision of law, the California State Lottery Commission shall submit to the Department of Finance, the Joint Legislative Budget Committee, and the budget

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committees of the Legislature, all of the following:

(a) No later than January 10, 1997, a copy of the proposed administrative budget for the California State Lottery for the 1997–98 fiscal year, as included in the Governor's Budget.

(b) No later than May 7, 1997, a copy of the proposed administrative budget for the California State Lottery for the 1997–98 fiscal year that is submitted to the California State Lottery Commission's Budget Committee.

(c) Any revision (and supporting documentation) to the May 7 budget that the California State Lottery Commission approves in adopting the 1997–98 budget. This information shall be submitted upon the California State Lottery Commission's adoption of the 1997–98 budget.

(d) Commencing October 1, 1996, a report comparing estimated administrative costs to budgeted administrative costs for the 1996–97 fiscal year shall be submitted on a quarterly basis. These reports shall be in sufficient detail to be useful for legislative oversight purposes and to sustain a thorough ongoing review of the expenditures of the California State Lottery Commission.

2. In order to help ensure the cost-effective application of information technology in support of its programs, the California State Lottery Commission shall be subject to the review and approval provisions of the State Administrative Manual, or those other procedural guidelines that may supplement or supplant the State Administrative Manual, regarding information technology activities. The Department of Information Technology shall oversee California State Lottery Commission activities consistent with the department's oversight of state information technology activities in general, as called for under the State Administrative Manual or any other state policies relating to information technology activities.

0860-001-0001—For support of State Board of Equalization 182,046,000

Item	Amount
Schedule:	
(a) 100000-Personal Services	212,484,000
(b) 300000-Operating Expenses and Equipment	82,932,000
(c) Reimbursements	–90,889,000
(d) Amount payable from the Breast Cancer Fund (Item 0860-001-0004)	–67,000
(e) Amount payable from the State Emergency Telephone Number Special Account, General Fund (Item 0860-001-0022)	–630,000
(f) Amount payable from the Propane Safety Inspection and Enforcement Program Trust Fund (Item 0860-001-0051)	–151,000
(g) Amount payable from the Motor Vehicle Fuel Account, Transportation Tax Fund (Item 0860-001-0061)	–14,177,000
(h) Amount payable from the Occupational Lead Poisoning Prevention Account, General Fund (Item 0860-001-0070)	–391,000
(i) Amount payable from the Childhood Lead Poisoning Prevention Fund (Item 0860-001-0080)	–697,000
(j) Amount payable from the Insurance Fund (Item 0860-001-0217)	–345,000
(k) Amount payable from the Cigarette and Tobacco Products Surtax Fund (Item 0860-001-0230)	–945,000
(*l*) Amount payable from the Oil Spill Prevention and Administration Fund (Item 0860-001-0320)	–282,000
(m) Amount payable from the Integrated Waste Management Account, Solid Waste Management Fund (Item 0860-001-0387)	–358,000
(n) Amount payable from the Underground Storage Tank Cleanup Fund, General Fund (Item 0860-001-0439)	–1,246,000
(o) Amount payable from the Energy Resources Programs Account, General Fund (Item 0860-001-0465)	–104,000

Item	Amount
(p) Amount payable from the Federal Trust Fund (Item 0860-001-0890) –178,000	
(q) Amount payable from the Timber Tax Fund (Item 0860-001-0965)... –2,910,000	
Provisions:	
1. Continuing membership by California in the Multistate Tax Commission shall be contingent upon the commission adopting, by publicly-recorded action, and implementing, by January 1, 1997, an open meeting policy that is consistent with the Bagley-Keene Open Meeting Act (Section 11120 and following, Government Code) so as to provide public access to all commission meetings except those involving discussions of personnel matters, confidential taxpayer information, or litigation.	
0860-001-0004—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Breast Cancer Fund.....	67,000
Provisions:	
1. Notwithstanding Section 30461.6 of the Revenue and Taxation Code, or any other provision of law, sufficient funds to cover the costs of the State Board of Equalization for the collection and enforcement of fees to be deposited in the Breast Cancer Fund shall be retained in the fund, and be available to be appropriated to the board.	
0860-001-0022—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the State Emergency Telephone Number Special Account, General Fund	630,000
0860-001-0051—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Propane Safety Inspection and Enforcement Program Trust Fund	151,000
0860-001-0061—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Motor Vehicle Fuel Account, Transportation Tax Fund.....	14,177,000
0860-001-0070—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Occupational Lead Poisoning Prevention Account, General Fund	391,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines	

Item	Amount
and penalties imposed as specified in Chapter 654, Statutes of 1995.	
0860-001-0080—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Childhood Lead Poisoning Prevention Fund.....	697,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.	
0860-001-0217—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Insurance Fund.....	345,000
0860-001-0230—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Cigarette and Tobacco Products Surtax Fund.....	945,000
0860-001-0320—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Oil Spill Prevention and Administration Fund.....	282,000
0860-001-0387—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Integrated Waste Management Account, Solid Waste Management Fund.....	358,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.	
0860-001-0439—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Underground Storage Tank Cleanup Fund.....	1,246,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.	
0860-001-0465—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Energy Resources Programs Account, General Fund.....	104,000
0860-001-0890—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Federal Trust Fund.....	178,000

Item		Amount
0860-001-0965—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Timber Tax Fund		2,910,000
0890-001-0001—For support of Secretary of State		13,934,000
Schedule:		
(a) 100000-Personal Services	19,486,000	
(b) 300000-Operating Expenses and Equipment	12,377,000	
(c) Special Item of Expense-Election Related Costs	6,723,000	
(d) Reimbursements	–6,016,000	
(e) Amount payable from the Secretary of State Business Fees Fund (Item 0890-001-0228)	–18,187,000	
(f) Amount payable from the Business Reinvestment Fund (Item 0890-001-0274)	–449,000	
0890-001-0228—For support of Secretary of State, for payment to Item 0890-001-0001, payable from the Secretary of State Business Fees Fund		18,187,000
Provisions:		
1. Notwithstanding any other provision of law, the Secretary of State may expend an amount not to exceed $538,000 of the funds appropriated by this item for the investigation and prosecution of voter fraud in California.		
0890-001-0274—For support of Secretary of State, for payment to Item 0890-001-0001, payable from the Business Reinvestment Fund		449,000
0890-003-0001—For support of Secretary of State for rental payments on lease revenue bonds		9,618,000
0890-003-0228—For support of Secretary of State for rental payments on lease revenue bonds, payable from the Secretary of State Business Fees Fund		2,970,000
0890-295-0001—For local assistance, Secretary of State, for reimbursement, in accordance with Section 6 of Article XIII B of the California Constitution or Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program mandated by statute or executive order, State Controller		5,272,000
Schedule:		
(1) 98.01.007.778-Absentee ballots (Ch. 77, Stats. 78)	3,616,000	
(2) 98.01.039.188-Brendon Maguire Act (Ch. 391, Stats. 88)	1,000	

Item	Amount
(3) 98.01.049.479-Handicapped voter access (Ch. 494, Stats. 79)	0
(4) 98.01.070.475-Voter registration procedures (Ch. 704, Stats. 75) ...	1,346,000
(5) 98.01.101.381-Local elections (Ch. 1013, Stats. 81)	0
(6) 98.01.140.176-Voter registration roll purge (Ch. 1401, Stats. 76)....	0
(7) 98.01.142.282-Permanent absent voters (Ch. 1422, Stats. 82).....	309,000
(8) 98.01.160.382-Democratic presidential delegates (Ch. 1603, Stats. 82)	0
(9) 98.01.104.285-Election materials (Ch. 1042, Stats. 85)	0

Provisions:

1. Except as provided in Provision 2 of this item, allocations of funds provided in this item to the appropriate local entities shall be made by the State Controller in accordance with the provisions of each statute or executive order that mandates the reimbursement of the costs, and shall be audited to verify the actual amount of the mandated costs in accordance with subdivision (d) of Section 17561 of the Government Code. Audit adjustments to prior year claims may be paid from this item. Funds appropriated in this item may be used to provide reimbursement pursuant to Article 5 (commencing with Section 17615) of Chapter 4 of Part 7 of Division 4 of Title 2 of the Government Code.
2. If any of the scheduled amounts are insufficient to provide full reimbursement of costs, the State Controller may, upon notifying the Director of Finance in writing, augment those deficient amounts from the unencumbered balance of any other scheduled amounts in this item. No order may be issued pursuant to this provision unless written notification of the necessity therefor is provided to the chairperson of the committee in each house that considers appropriations and the Chairperson of the Joint Legislative Budget Committee or his or her designee.
3. Pursuant to Section 17581 of the Government Code, mandates identified in the appropriation schedule of this item with an appropriation of $0 and included in the language of this provision

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are specifically identified by the Legislature for suspension during the 1996–97 fiscal year:

(a) Handicapped voter access (Ch. 494, Stats. 1979).

(b) Local elections (Ch. 1013, Stats. 1981).

(c) Voter registration roll purge (Ch. 1401, Stats. 1976).

(d) Democratic presidential delegates (Ch. 1603, Stats. 1982, and Ch. 8, Stats. 1988).

(e) Election materials (Ch. 1042, Stats. 1985)

0950-001-0001—For support of State Treasurer 4,935,000

Schedule:

(a) 100000-Personal Services 12,379,000

(b) 300000-Operating Expenses and Equipment 4,391,000

(c) Reimbursements ..... –11,835,000

0956-001-0171—For support of California Debt Advisory Commission, payable from the California Debt Advisory Commission Fund 1,582,000

Schedule:

(a) 10-California Debt Advisory Commission 1,682,000

(b) Reimbursements..... –100,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the California Debt Advisory Commission in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the committee, or his or her designee, may in each instance determine.

0959-001-0169—For support of California Debt Limit Allocation Committee, payable from the California Debt Limit Allocation Committee Fund 409,000

Schedule:

(a) 10-Debt Limit Allocation Committee 409,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the California Debt Limit Allocation Committee in excess of the amount appropriated not sooner than 30 days after notification in

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writing of the necessity therefor is provided to the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the committee, or his or her designee, may in each instance determine.

0965-001-0215—For support of California Industrial Development Financing Advisory Commission, payable from the Industrial Development Fund..... 430,000

Schedule:

(a) 10-Industrial Development Financing Advisory Commission 430,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the California Industrial Development Financing Advisory Commission in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the committee, or his or her designee, may in each instance determine.

0968-001-0448—For support of California Tax Credit Allocation Committee, payable from the Occupancy Compliance Monitoring Account..... 472,000

Schedule:

(a) 10-California Tax Credit Allocation Committee..... 472,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the California Tax Credit Allocation Committee in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the committee, or his or her designee, may in each instance determine.

0968-001-0457—For support of California Tax Credit Allocation Committee, payable from the Tax Credit Allocation Fee Account 1,082,000

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Schedule:

(a) 10-California Tax Credit Allocation Committee..... 1,112,000

(b) Reimbursements..... –30,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the California Tax Credit Allocation Committee in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the committee, or his or her designee, may in each instance determine.

0971-001-0528—For support of California Alternative Energy and Advanced Transportation Financing Authority, payable from the California Alternative Energy Authority Fund 171,000

Schedule:

(a) 10-California Alternative Energy and Advanced Transportation Financing Authority 171,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the California Alternative Energy and Advanced Transportation Financing Authority in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.

STATE AND CONSUMER SERVICES

1100-001-0001—For support of Museum of Science and Industry 5,627,000

Schedule:

(a) 10-Education..... 7,077,000

(b) 30-California African-American Museum 944,000

(c) 40.01-Administration 1,038,000

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(d) 40.02-Distributed Administration . –1,038,000
(e) Reimbursements..... –232,000
(f) Amount payable from the Exposition Park Improvement Fund (Item 1100-001-0267)..... –2,162,000

Provisions:

1. The Director of General Services shall not approve a contract, permit, or lease agreement by the museum (excluding those for museum exhibits) that reduces state revenues or increases state costs by $25,000 or more unless, not sooner than 30 days prior to giving his or her approval, the director submits in writing to the Chairperson of the Joint Legislative Budget Committee notification of the director's intent to approve that contract, permit, or lease, or not sooner than such lesser time as the chairperson may in each instance determine. This provision shall have no effect as to those contracts that the legislative fiscal committees have examined as part of the budget process or otherwise.

1100-001-0267—For support of California Museum of Science and Industry, for payment to Item 1100-001-0001, payable from the Exposition Park Improvement Fund 2,162,000

1111-001-0166—For transfer by the State Controller from the Certification Account to the Consumer Affairs Fund..... 588,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.

1111-001-0239—For transfer by the State Controller from the Private Security Services Fund to the Consumer Affairs Fund 5,392,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.

1111-001-0325—For transfer by the State Controller from the Electronic and Appliance Repair Fund to the Consumer Affairs Fund 1,549,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of

Item	Amount
fines and penalties imposed as specified in Chapter 654, Statutes of 1995.	
1111-001-0406—For transfer by the State Controller from the Tax Preparers Fund to the Consumer Affairs Fund.....	808,000
Provisions:	
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.	
1111-001-0421—For transfer by the State Controller from the Vehicle Inspection and Repair Fund to the Consumer Affairs Fund	88,473,000
Provisions:	
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.	
1111-001-0717—For transfer by the State Controller from the Cemetery Fund to the Consumer Affairs Fund.....	4,202,000
Provisions:	
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.	
1111-001-0735—For transfer by the Controller from the Contractors' License Fund to the Cemetery Fund as a loan.....	(3,803,000)
Provisions:	
1. The transfer made by this item is a loan to the Cemetery Fund to support the operations of the Department of Consumer Affairs in implementing and enforcing the Cemetery Act.	
2. The Department of Consumer Affairs shall repay the loan amount to the Contractor's License Fund over three years, commencing in the 1997–98 fiscal year, with interest to be paid at the Pooled Money Investment Account rate.	
3. The Department of Consumer Affairs shall submit reports to the chair of the budget committee in each house and the Chairperson of the Joint Legislative Budget Committee on September 1, 1996, December 1, 1996, and March 1, 1997, identifying the number of cemeteries and crematories inspected or audited, the number and type of consumer complaints received, and	

Item	Amount
the actual costs associated with each category of enforcement activity for the 1996–97 fiscal year.	
1111-001-0750—For transfer by the State Controller from the Funeral Directors and Embalmers Fund to the Consumer Affairs Fund.....	841,000
Provisions:	
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.	
1111-001-0752—For transfer by the State Controller from the Bureau of Home Furnishings Fund to the Consumer Affairs Fund	2,882,000
Provisions:	
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.	
1111-001-0769—For transfer by the State Controller from the Private Investigator Fund to the Consumer Affairs Fund.....	645,000
Provisions:	
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.	
1111-001-0859—For transfer by the State Controller from the High Polluter Removal or Repair Account to the Consumer Affairs Fund.....	(25,027,000)
Provisions:	
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.	
1111-010-0702—For support of Department of Consumer Affairs—Administrative and Consumer Services; Bureau of Automotive Repair; Bureau of Electronic and Appliance Repair; Bureau of Home Furnishings and Thermal Insulation; Bureau of Security and Investigative Services; Arbitration Review Program; Cemetery Program; Funeral Program; and Tax Preparers Program—payable from the Consumer Affairs Fund	130,407,000
Schedule:	
(a) 01.01-Support for Department of Consumer Affairs—Administrative and Consumer Services; Bu-	

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reau of Automotive Repair; Bureau of Electronic and Appliance Repair; Bureau of Home Furnishings and Thermal Insulation; Bureau of Security and Investigative Services; Arbitration Review Program; Cemetery Program; Funeral Program; and Tax Preparers Program	153,954,000
(b) Reimbursements.....	–23,547,000

Provisions:

1. Each transfer from Items 1111-001-0166, 1111-001-0239, 1111-001-0325, 1111-001-0406, 1111-001-0421, 1111-001-0750, 1111-001-0752, 1111-001-0769, and 1111-001-0859 may be increased or decreased by an amount not to exceed 15 percent of the total of each transfer, without further authorization, to reflect the actual distributed costs of the program. In no case shall the total transfers exceed the total appropriation in this item.
2. The funds transferred from Item 1111-001-0166, 1111-001-0239, 1111-001-0325, 1111-001-0406, 1111-001-0421, 1111-001-0717, 1111-001-0750, 1111-001-0752, 1111-001-0769, or 1111-001-0859 shall be used only for the purposes authorized under current law.
3. Of the amount transferred pursuant to Item 1111-001-0859, no more than $1,027,000 shall be expended for the design, implementation, and administration of the high-polluting-vehicle repair and replacement program. The remaining balance shall be used to purchase or repair high-polluting vehicles pursuant to Article 9 (commencing with Section 44090) of Chapter 5 of Part 5 of Division 26 of the Health and Safety Code.
4. Notwithstanding any other provision of law, the Director of the Department of Consumer Affairs, or his or her designee, in lieu of the Director of Finance, is authorized to carry out the provisions of Section 31.00 of this act as it pertains to the positions funded by this item.
5. Notwithstanding any other provision of law, the Director of the Department of Consumer Affairs, or his or her designee, in lieu of the Director of Finance, is authorized to carry out the

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provisions of Section 6.50 of this act as it pertains to category transfers related to this item.

6. The Legislature finds and declares the following with regard to the Department of Consumer Affairs, and the bureaus and programs within the department:
   (a) The traditional budgeting system does not appropriately measure results or outcomes.
   (b) The department has drafted and submitted to the Legislature the following essential elements of performance budgeting:
      (1) A strategic business and information systems plan.
      (2) Meaningful outcome measures which are the primary focus of management accountability.
      (3) Performance targets for each of the outcome measures.
7. In connection with the support funding appropriated by this item and by any other act, for the 1996–97 fiscal year the Department of Consumer Affairs, pursuant to this provision and Provision 8, shall continue the pilot performance funding project that holds the department accountable for results rather than process. The department's obligations under this project in the 1996–97 fiscal year shall include the following:
   (a) The department shall continue to conduct regulatory reviews of the five programs under the authority of the Director of the Department of Consumer Affairs, to determine whether the regulatory activities of the programs are appropriate and necessary, and whether the programs should be eliminated, modified, or continued. This assessment shall be based on the department's evaluation of the public benefit of the regulatory activity, the program's success in attaining those benefits, and the data gathered as part of the market condition assessment. The department shall report its review of the Bureau of Security and Investigative Services and the Tax Preparers Program, to the Legislature no later than March 1, 1997.

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8. (a) In addition to the commitments described in Provision 7, the Department of Consumer Affairs shall do both of the following:
   (1) Submit to the Legislature any revisions to its strategic business and information systems plans and performance measures by December 31, 1996.
   (2) Report semiannually: The department shall provide an annual report for the previous fiscal year no later than December 31, 1996, and a progress report for the first six months of the current fiscal year no later than April 1, 1997, regarding the status of the implementation of its strategic business and information systems plans, the attainment of its performance targets, and the implementation and impact of the administrative flexibilities provided for the previous fiscal year. The report shall be submitted to the Joint Legislative Budget Committee, the appropriate fiscal committees, and the Department of Finance.

   (b) The department shall not modify its strategic business and information systems plans or performance measures sooner than 60 days after notification, in writing, to the Joint Legislative Budget Committee, the appropriate fiscal committees, and the Department of Finance.

1120-001-0704—For support of Board of Accountancy, payable from the Accountancy Fund..... 9,324,000

Schedule:

(a) 3-Board of Accountancy..... 9,343,000

(b) Reimbursements..... –19,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.

1130-001-0706—For support of California State Board of Architectural Examiners, payable from the California State Board of Architectural Examiners' Fund..... 3,728,000

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Schedule:

(a) 6-Board of Architectural Examiners..... 3,733,000

(b) Reimbursements..... –5,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.

1140-001-0001—For support of State Athletic Commission..... 674,000

Schedule:

(a) 9-State Athletic Commission..... 939,000

(b) Amount payable from the Boxer's Pension Account (Item 1140-002-0008)..... –35,000

(c) Amount payable from the Boxer's Neurological Examinations Account (Item 1140-001-0492)..... –230,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.

1140-001-0492—For support of State Athletic Commission, for payment to Item 1140-001-0001, payable from the Boxer's Neurological Examination Account..... 230,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.

1140-002-0008—For support of State Athletic Commission, for payment to Item 1140-001-0001, payable from the Boxer's Pension Account..... 35,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.

1165-001-0069—For support of State Board of Barbering and Cosmetology, payable from the Board of Barbering and Cosmetology Contingent Fund..... 8,005,000

Item		Amount
Schedule:		
(a) 16-State Board of Barbering and Cosmetology	8,027,000	
(b) Reimbursements	–22,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.		
1170-001-0773—For support of Board of Behavioral Science Examiners of the State of California, payable from the Behavioral Science Examiners Fund		4,642,000
Schedule:		
(a) 18-Board of Behavioral Science Examiners	4,878,000	
(b) Reimbursements	–236,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.		
1230-001-0093—For support of Contractors' State License Board, for payment to Item 1230-001-0735, payable from the Construction Management Education Account, Contractors' License Fund		15,000
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.		
1230-001-0735—For support of Contractors' State License Board, payable from the Contractors' License Fund		40,183,000
Schedule:		
(a) 30-Contractors' State License Board	40,251,000	
(b) Reimbursements	–53,000	
(c) Amount payable from the Construction Management Education Account (Item 1230-001-0093)	–15,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.		

Item		Amount
1260-001-0741—For support of Board of Dental Examiners of California, payable from the State Dentistry Fund.....		5,685,000
Schedule:		
(a) 36-Board of Dental Examiners.....	5,754,000	
(b) Reimbursements.....	–69,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.		
1270-001-0380—For support of Board of Dental Examiners of California, payable from the Dental Auxiliary Fund.....		1,121,000
Schedule:		
(a) 36-Board of Dental Examiners.....	1,343,000	
(b) Reimbursements.....	–222,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.		
1340-001-0205—For support of State Board of Registration for Geologists and Geophysicists, Program 51, payable from the Geology and Geophysics Fund .		684,000
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.		
1350-001-0024—For support of State Board of Guide Dogs for the Blind, Program 54, payable from the Guide Dogs for the Blind Fund.....		62,000
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.		
1370-001-0757—For support of California State Board of Landscape Architects, Program 60, payable from the State Board of Landscape Architects Fund		507,000
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.		

Item		Amount
1390-001-0175—For support of Dispensing Opticians, Medical Board of California, for payment to Item 1390-001-0758, payable from the Dispensing Opticians Fund		240,000
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.		
1390-001-0210—For support of Outpatient Settings, Medical Board of California, for payment to Item 1390-001-0758, payable from the Outpatient Setting Fund		23,000
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.		
1390-001-0755—For support of Licensed Midwifery Program, Medical Board of California, for payment to Item 1390-001-0758, payable from the Licensed Midwifery Fund		41,000
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.		
1390-001-0758—For support of Medical Board of California, payable from the Contingent Fund of the Medical Board of California		32,626,000
Schedule:		
(a) 63.10.010-Medical Board of California	33,771,000	
(b) 63.15-Registered Dispensing Opticians	240,000	
(c) 63.17-Outpatient Setting	23,000	
(d) 63.18-Licensed Midwifery Program	41,000	
(e) 63.10.020-Distributed Medical Board of California	–838,000	
(f) Reimbursements	–307,000	
(g) Amount payable from the Dispensing Opticians Fund (Item 1390-001-0175)	–240,000	
(h) Amount payable from the Outpatient Setting Fund (Item 1390-001-0210)	–23,000	

Item		Amount
(i) Amount payable from the Licensed Midwifery Fund (Item 1390-001-0755)	–41,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.		
1400-001-0108—For support of Acupuncture Examining Committee, Medical Board of California, payable from the Acupuncturists Fund.....		1,233,000
Schedule:		
(a) 63.20-Acupuncture Committee.....	1,256,000	
(b) Reimbursements.....	–23,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.		
1410-001-0208—For support of Hearing Aid Dispensers Examining Committee, Medical Board of California, payable from the Hearing Aid Dispensers Fund.....		636,000
Schedule:		
(a) 63.30-Hearing Aid Dispensers Examining Committee.....	645,000	
(b) Reimbursements.....	–9,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.		
1420-001-0759—For support of Physical Therapy Examining Committee, Medical Board of California, payable from the Physical Therapy Fund.....		1,553,000
Schedule:		
(a) 63.40-Physical Therapy Examining Committee.....	1,619,000	
(b) Reimbursements.....	–66,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.		
1430-001-0280—For support of Physician Assistant Examining Committee, Medical Board of California, payable from the Physician Assistant Fund		748,000

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Schedule:
(a) 63.50-Physician Assistant Examining Committee..... 756,000
(b) Reimbursements..... –8,000
Provisions:
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.

1440-001-0295—For support of Podiatry Examining Committee, Medical Board of California, payable from the Podiatry Fund..... 982,000
Schedule:
(a) 63.60-Podiatry Examining Committee..... 986,000
(b) Reimbursements..... –4,000
Provisions:
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.

1450-001-0310—For support of Board of Psychology, Medical Board of California, payable from the Psychology Fund..... 2,773,000
Schedule:
(a) 63.70-Board of Psychology..... 2,812,000
(b) Reimbursements..... –39,000
Provisions:
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.

1455-001-0319—For support of Respiratory Care Examining Committee, Medical Board of California, payable from the Respiratory Care Fund..... 2,145,000
Schedule:
(a) 63.75-Respiratory Care Examining Committee..... 2,211,000
(b) Reimbursements..... –66,000
Provisions:
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.

Item		Amount
1460-001-0376—For support of Speech Pathology and Audiology Examining Committee, Medical Board of California, payable from the Speech Pathology and Audiology Examining Committee Fund		348,000
Schedule:		
(a) 63.80-Speech Pathology and Audiology Committee	360,000	
(b) Reimbursements.....	–12,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.		
1470-001-0260—For support of Board of Examiners of Nursing Home Administrators, payable from the Nursing Home Administrators' State License Examining Board Fund.....		499,000
Schedule:		
(a) 66-Board of Nursing Home Administrators.....	500,000	
(b) Reimbursements.....	–1,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.		
1480-001-0763—For support of State Board of Optometry, payable from the State Optometry Fund.....		1,072,000
Schedule:		
(a) 69-Board of Optometry.....	1,078,000	
(b) Reimbursements.....	–6,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.		
1490-001-0767—For support of California State Board of Pharmacy, payable from the Pharmacy Board Contingent Fund.....		5,016,000
Schedule:		
(a) 72-Board of Pharmacy.....	5,226,000	
(b) Reimbursements.....	–210,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.		

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2. All funds appropriated by this item for enforcement activities shall be expended only for that purpose, and shall not be transferred to expenditures for operating expenses, equipment, or any other purpose or activity. All authorized positions for enforcement activity shall be filled in the 1996–97 fiscal year.

1500-001-0770—For support of State Board of Registration for Professional Engineers and Land Surveyors, payable from the Professional Engineers' and Land Surveyors' Fund 6,423,715

Schedule:

(a) 75-State Board of Registration for Professional Engineers and Land Surveyors 6,427,715

(b) Reimbursements..... –4,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.

1510-001-0761—For support of Board of Registered Nursing, payable from the Board of Registered Nursing Fund 12,326,000

Schedule:

(a) 78-Board of Registered Nursing ... 12,869,000

(b) Reimbursements..... –543,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.

1520-001-0771—For support of Court Reporters Board of California, payable from the Court Reporters' Fund..... 552,000

Schedule:

(a) 81-Court Reporters Board..... 553,000

(b) Reimbursements..... –1,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.

1530-001-0399—For support of Structural Pest Control Board, for payment to Item 1530-001-0775, payable from the Structural Pest Control Education and Enforcement Fund 205,000

Item Amount

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.

1530-001-0775—For support of Structural Pest Control Board, payable from the Structural Pest Control Fund..... 3,044,000

Schedule:

(a) 84-Structural Pest Control Board . 3,251,000

(b) Reimbursements..... –2,000

(c) Amount payable from the Structural Pest Control Education and Enforcement Fund (Item 1530-001-0399)..... –205,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.

2. The Structural Pest Control Board shall establish guidelines for the adoption of regulations relative to a system of citations and fines issued pursuant to Sections 125.9 and 148 of the Business and Professions Code, and shall implement those regulations by December 31, 1996.

1560-001-0777—For support of Veterinary Medical Board, payable from the Veterinary Medical Board Contingent Fund..... 1,205,000

Schedule:

(a) 90.10.010-Veterinary Medical Board..... 1,231,000

(b) Reimbursements..... –26,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.

1570-001-0118—For support of Registered Veterinary Technician Examining Committee, Program 90, payable from the Registered Veterinary Technicians Examining Committee Fund 97,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.

Item		Amount
1590-001-0779—For support of Board of Vocational Nurse and Psychiatric Technician Examiners of the State of California, payable from the Vocational Nurse and Psychiatric Technician Examiners' Fund, Vocational Nurses Account		3,200,000
Schedule:		
(a) 91.10.010-Vocational Nurses.....	3,561,000	
(b) 91.10.020-Distributed Vocational Nurses.....	–37,000	
(c) Reimbursements.....	–324,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.		
1600-001-0780—For support of Board of Vocational Nurse and Psychiatric Technician Examiners of the State of California, payable from the Vocational Nurse and Psychiatric Technician Examiners Fund, Psychiatric Technicians Account.....		898,000
Schedule:		
(a) 91-Board of Vocational Nurse and Psychiatric Technician Examiners.....	916,000	
(b) Reimbursements.....	–18,000	
Provisions:		
1. The funds appropriated by this item are from the moneys deposited pursuant to Section 4547 of the Business and Professions Code.		
2. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.		
1700-001-0001—For support of Department of Fair Employment and Housing		12,148,000
Schedule:		
(a) 50-Administration of Civil Rights Law.....	16,534,000	
(b) Reimbursements.....	–10,000	
(c) Amount payable from the Federal Trust Fund (Item 1700-001-0890)	–4,376,000	
Provisions:		
1. The seven one-year limited-term Consultant II positions added to the housing unit for the 1996–97 fiscal year shall not be considered for continuation beyond the 1996–97 fiscal year unless federal funds are available to fund these po-		

Item		Amount
sitions, and then only if the housing discrimination caseload is sufficient to justify the continuation of these positions.		
2. The Bureau of State Audits shall conduct a comprehensive fiscal and performance audit of the Department of Fair Employment and Housing (DFEH), and shall develop recommendations to improve the DFEH's administrative operations and management of housing and employment discrimination caseload and to enable the DFEH to operate more effectively in investigating complaints of housing and employment discrimination. The audit shall be a comprehensive program audit and shall include, at a minimum, an assessment of (a) the department's organizational effectiveness, (b) housing and employment discrimination caseload management practices, (c) the development of workload standards for housing and employment discrimination cases, and (d) the adequacy of the DFEH's information systems. The Bureau of State Audits shall report its findings and recommendations to the DFEH and the Legislature by January 1, 1997.		
1700-001-0890—For support of Department of Fair Employment and Housing, for payment to Item 1700-001-0001, payable from the Federal Trust Fund....		4,376,000
1705-001-0001—For support of the Fair Employment and Housing Commission		775,000
Schedule:		
(a) 10-Fair Employment and Housing Commission.....	789,000	
(b) Reimbursements.....	–14,000	
1730-001-0001—For support of Franchise Tax Board....		321,044,000
Schedule:		
(a) 10-Tax Programs	318,913,000	
(b) 20-Homeowners and Renters Assistance	2,156,000	
(c) 30-Political Reform Audit (1,229,000).....	–	
(d) 40-Child Support Collections	4,872,000	
(e) 50-DMV Collections.....	7,640,000	
(f) 60-Court Collections.....	374,000	
(g) 70-Contract Work	2,289,000	
(h) 80.01-Administration.....	16,670,000	
(i) 80.02-Distributed Administration ..	–16,670,000	
(j) Reimbursements.....	–6,635,000	

Item	Amount
(k) Amount payable from the State Highway Account, State Transportation Fund (Item 1730-001-0042)	–2,000
(*l*) Amount payable from the Motor Vehicle Account, State Transportation Fund (Item 1730-001-0044)	–2,757,000
(m) Amount payable from the Motor Vehicle License Fee Account, Transportation Tax Fund (Item 1730-001-0064)	–4,881,000
(n) Amount payable from the Delinquent Tax Collection Fund (Section 19378 of the Revenue and Taxation Code)	–404,000
(o) Amount payable from the Rare Fish, Wildlife, and Plant Species Conservation and Enhancement Account, Fish and Game Preservation Fund (Item 1730-001-0200)	–29,000
(p) Amount payable from the Court Collection Account (Item 1730-001-0242)	–374,000
(q) Amount payable from the Veterans Memorial Fund (Section 1316 of the Military and Veterans Code)	–4,000
(r) Amount payable from the State Children's Trust Fund (Item 1730-001-0803)	–25,000
(s) Amount payable from the California Alzheimer's Disease and Related Disorders Research Fund (Item 1730-001-0823)	–33,000
(t) Amount payable from the California Military Museum Fund (Item 1730-001-0875)	–5,000
(u) Amount payable from the D.A.R.E. California (Drug Abuse Resistence Education) Fund (Item 1730-001-0876)	–5,000
(v) Amount payable from the California Seniors Special Fund (Item 1730-001-0886)	–4,000
(w) Amount payable from the California Election Campaign Fund (Item 1730-001-0905)	–18,000

Item	Amount
(x) Amount payable from the California Breast Cancer Research Fund (Item 1730-001-0945)	–5,000
(y) Amount payable from the Public Schools Library Protection Fund (Item 1730-001-0975)	–7,000
(z) Amount payable from the Firefighters' Memorial Fund (Item 1730-001-0979)	–7,000
(aa) Amount payable from the California Seniors Fund (Item 1730-001-0983)	–5,000

Provisions:

1. It is the intent of the Legislature that the Franchise Tax Board resolve tax controversies, without litigation, on a basis that is fair to both the state and the taxpayer and in a manner that will enhance voluntary compliance and public confidence in the integrity and efficiency of the board.
2. During the 1996–97 fiscal year, the collection cost recovery fee for purposes of subparagraph (A) of paragraph (1) of subdivision (a) of Section 19254 of the Revenue and Taxation Code shall be $103, and the filing enforcement cost recovery fee for purposes of subparagraph (A) of paragraph (2) of that subdivision shall be $71.
3. During the 1996–97 fiscal year, the collection cost recovery fee for purposes of subparagraph (B) of paragraph (1) of subdivision (a) of Section 19254 of the Revenue and Taxation Code shall be $147, and the filing enforcement cost recovery fee for purposes of subparagraph (B) of paragraph (2) of that subdivision shall be $82.
4. Continuing membership by California in the Multistate Tax Commission shall be contingent upon the commission adopting, by publicly-recorded action, and implementing, by January 1, 1997, an open meeting policy that is consistent with the Bagley-Keene Open Meeting Act (Section 11120 and following, Government Code) so as to provide public access to all commission meetings except those involving discussions of personnel matters, confidential taxpayer information, or litigation.

Item	Amount
1730-001-0042—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the State Highway Account, State Transportation Fund	2,000
1730-001-0044—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the Motor Vehicle Account, State Transportation Fund	2,757,000
1730-001-0064—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the Motor Vehicle Licensee Fee Account, Transportation Tax Fund	4,881,000
1730-001-0200—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the Rare Fish, Wildlife, and Plant Species Conservation and Enhancement Account, Fish and Game Preservation Fund	29,000
1730-001-0242—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the Court Collection Account	374,000
1730-001-0803—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the State Children's Trust Fund	25,000
1730-001-0823—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the California Alzheimer's Disease and Related Disorders Research Fund	33,000
1730-001-0875—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the California Military Museum Fund	5,000
1730-001-0876—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the California Drug Abuse Resistance Education (D.A.R.E.) Fund	5,000
1730-001-0886—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the California Seniors Special Fund	4,000
1730-001-0905—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the California Election Campaign Fund	18,000
1730-001-0945—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the California Breast Cancer Research Fund	5,000
1730-001-0975—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the Public Schools Library Protection Fund	7,000

Item		Amount
1730-001-0979—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the Firefighters' Memorial Fund		7,000
1730-001-0983—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the California Seniors Fund		5,000
1730-295-0001—For local assistance, Franchise Tax Board, for reimbursement, in accordance with the provisions of Section 6 of Article XIII B of the California Constitution or of Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program mandated by statute or executive order, State Controller		3,666,000
Schedule:		
(1) 98.01.149.084—Business Tax Reporting Requirements (Ch. 1490, Stats. 1984)	3,666,000	
(2) 98.01.023.874—Substandard Housing (Ch. 238, Stats. 1974)	0	
Provisions:		
1. Except as provided in Provision 2, allocations of funds appropriated by this item to the appropriate local entities shall be made by the Controller in accordance with the provisions of each statute or executive order that mandates the reimbursement of the costs, and shall be audited to verify the actual amount of the mandated costs in accordance with subdivision (d) of Section 17561 of the Government Code. Audit adjustments to prior year claims may be paid from this item. Funds appropriated in this item may be used to provide reimbursement pursuant to Article 5 (commencing with Section 17615) of Chapter 4 of Part 7 of Division 4 of Title 2 of the Government Code.		
2. Pursuant to Section 17581 of the Government Code, mandates identified in the appropriation schedule of this item with an appropriation of $0 and included in the language of this provision are specifically identified by the Legislature for suspension during the 1996–97 fiscal year:		
(a) Substandard Housing (Ch. 238, Stats. 1974).		
1760-001-0001—For support of Department of General Services, for payment to Item 1760-001-0666.....		6,632,000
Provisions:		
1. In addition to the funds appropriated by this		

Item	Amount
item, any amounts received from the sale of the Governor's Budget and related publications funded from this item are available for expenditure.	
1760-001-0002—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the Property Acquisition Law Account, General Fund	1,679,000
1760-001-0003—For support of Department of General Services, for payment to Item 1760-001-0666, payable from Motor Vehicle Parking Facilities Moneys Account, General Fund	5,754,000
1760-001-0006—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the Access for Handicapped Account, General Fund	1,806,000
1760-001-0022—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the State Emergency Telephone Number Account, General Fund	1,030,000
1760-001-0026—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the State Motor Vehicle Insurance Account, General Fund	3,290,000
Provisions:	
1. Notwithstanding any other provision of law, Section 16379 of the Government Code shall govern the payment of claims for the purposes of this item.	
1760-001-0344—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the State School Building Lease-Purchase Fund	9,529,000
Provisions:	
1. Notwithstanding Item 9840-001-0494, the Director of Finance may authorize the creation of deficiencies pursuant to Section 11006 of the Government Code for the purposes of this item.	
1760-001-0450—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the Seismic Gas Valve Certification Fund	77,000
1760-001-0465—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the Energy Resources Programs Account, General Fund	1,259,000

Item		Amount
1760-001-0602—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the Architecture Revolving Fund.....		16,607,000
1760-001-0666—For support of Department of General Services, payable from the Service Revolving Fund.....		365,893,000
Schedule:		
(a) Program support.....	444,414,000	
(b) Distributed services.....	–14,373,000	
(c) Amount payable from the General Fund (Item 1760-001-0001) ..	–6,632,000	
(d) Amount payable from the General Fund (Item 1760-011-0001) ..	–4,735,000	
(e) Amount payable from the Property Acquisition Law Account, General Fund (Item 1760-001-0002).....	–1,679,000	
(f) Amount payable from the Motor Vehicle Parking Facilities Moneys Account, General Fund (Item 1760-001-0003)	–5,754,000	
(g) Amount payable from the Access for Handicapped Account, General Fund (Item 1760-001-0006) ..	–1,806,000	
(h) Amount payable from the State Emergency Telephone Number Account, General Fund (Item 1760-001-0022)	–1,030,000	
(i) Amount payable from the State Motor Vehicle Insurance Account, General Fund (Item 1760-001-0026).....	–3,290,000	
(j) Amount payable from the State School Building Lease-Purchase Fund (Item 1760-001-0344).....	–9,529,000	
(k) Amount payable from the Seismic Gas Valve Certification Fund (Item 1760-001-0450).....	–77,000	
(*l*) Amount payable from the Energy Resources Programs Account, General Fund (Item 1760-001-0465).....	–1,259,000	
(m) Amount payable from the Architecture Revolving Fund (Item 1760-001-0602)	–16,607,000	

Item	Amount
(o) Amount payable from the Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 (Item 1760-001-0768)	–933,000
(p) Amount payable from the State School Deferred Maintenance Fund (Item 1760-001-0961)	–136,000
(q) Amount payable from the Architecture Revolving Fund (Item 1760-011-0602)	–4,834,000
(r) Amount payable from the Service Revolving Fund (Item 1760-002-0666)	–4,927,000
(s) Amount payable from Property Acquisition Law Account, General Fund (Item 1760-015-0002)	–920,000

Provisions:

1. The Department of General Services is authorized to collect rent from the tenants of the buildings at 1020 N Street and 1021 O Street in Sacramento. These rents shall be deposited in the Service Revolving Fund and shall be available for maintenance and operation of the buildings by the Office of Buildings and Grounds.
2. Notwithstanding any other provision of law, revenues from the sale of legislative bills and publications received by the Bill Room shall be deposited in the Service Revolving Fund.
3. Notwithstanding any other provision of law, if the Director of the Department of General Services determines in writing that there is insufficient cash in a special fund under his or her authority to make one or more payments currently due and payable, he or she may order the transfer of moneys to that special fund in the amount necessary to make payment or payments, as a loan from the Service Revolving Fund. That loan shall be subject to all of the following conditions:
   (a) No loan shall be made that would interfere with the carrying out of the object for which the Service Revolving Fund was created.
   (b) The loan shall be repaid as soon as there is sufficient money in the recipient fund to repay the amount loaned, but no later than 18 months after the date of the loan. The

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amount loaned shall not exceed the amount that the fund or program is authorized at the time of the loan to expend during the 1996–97 fiscal year from the recipient fund except as otherwise provided in Provisions 5 and 6 of this item.

(c) The terms and conditions of the loan are approved, prior to the transfer of funds, by the Department of Finance pursuant to appropriate fiscal standards.

4. Notwithstanding any other provision of law, the Director of the Department of General Services may authorize a loan from the Service Revolving Fund to the Public School Planning, Design and Construction Review Revolving Fund for the purpose of meeting the cash needs of the Structural Safety and Fire and Life Safety Sections in the Division of the State Architect. The loan shall not exceed $4,000,000. As a condition of the loan, the Division of the State Architect shall reduce its school plan review and inspection staff to a level commensurate with expected workload, and shall maintain that staffing level. This loan shall be repaid as soon as there is sufficient money in the recipient fund to repay the amount loaned, but no later than June 30, 1999. No loan shall be made that would interfere with the carrying out of the objectives for which the Service Revolving Fund was created.

5. Notwithstanding Item 9840-001-0988, Item 9840-001-0494, and Section 27.00 of this act, the Director of General Services may augment this item or any of Items 1760-001-0002, 1760-001-0003, 1760-001-0006, 1760-001-0026, 1760-001-0602, and 1760-011-0602 by up to an aggregate of 10 percent in cases where (a) the Legislature has approved funds for a client department for the purchase of services or equipment through the Department of General Services (DGS) and the corresponding expenditure authority has not been provided in this item or (b) a local government entity or the federal government has requested services from the DGS. Any augmentation that is deemed to be necessary on a permanent basis shall be identified in the Governor's Budget for the subsequent fiscal year. If

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the Director of the Department of General Services augments this item or Item 1760-001-0002, 1760-001-0003, 1760-001-0006, 1760-001-0026, 1760-001-0602, or 1760-011-0602, the DGS shall notify the Department of Finance within 30 days after that augmentation is made as to the amount, justification, and the program augmented. Any augmentation made in accordance with this provision shall not result in an increase in any rate charged to other departments for services or the purchase of goods without the prior written consent of the Department of Finance. This provision does not authorize the DGS to increase the number of positions in the Division of the State Architect, Office of Design Services, for architectural or engineering services.

6. Notwithstanding Item 9840-001-0988, Item 9840-001-0494, and Section 27.00 of this act, if this item or Item 1760-001-0002, 1760-001-0003, 1760-001-0006, 1760-001-0026, 1760-001-0602, or 1760-011-0602, is augmented pursuant to Provision 5 by the maximum allowed under that provision, the Director of Finance may further augment the item or items in cases where (a) the Legislature has approved funds for a client department for the purchase of services or equipment through the DGS and the corresponding expenditure authority has not been provided in these items, or (b) a local government entity or the federal government has requested services from the DGS. Any augmentation that is deemed to be necessary on a permanent basis shall be identified in the Governor's Budget for the subsequent fiscal year. This provision does not authorize the DGS to increase the number of positions in the Division of the State Architect, Office of Design Services, for architectural or engineering services.
7. Notwithstanding Item 9840-001-0988, Item 9840-001-0494, and Section 27.00 of this act, the Director of the Department of General Services may augment this item and Item 1760-001-0026 to increase authorized expenditures by the Office of State Printing, the Office of Information Services, and the Office of Risk and Insurance Management, respectively. The augmentation shall

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be for the specific purpose of enabling the Office of State Printing, the Office of Risk and Insurance Management, and the Office of Information Services to provide competitive services to their customers (including local government entities or the federal government), and may be made only if the office has sufficient cash available to fund the augmentation. If the Director of the Department of General Services augments either of the items identified in this provision, the DGS shall notify the Department of Finance within 30 days after that augmentation is made as to the amount, justification, and the office augmented. Any augmentation that is necessary on a permanent basis shall be identified in the Governor's Budget for the subsequent fiscal year.

8. Any augmentation made pursuant to Provision 5, 6, or 7 of this item shall be reported in writing to the chairpersons of the fiscal committees of each house and the Chairperson of the Joint Legislative Budget Committee within 30 days of the date the augmentation is approved. This notification shall identify the amount of, and justification for, the augmentation, and the program that has been augmented.

9. (a) As required in subdivision (e) of Section 11805 of the Government Code, the DGS shall enter into a contract with the Legislature that produces specified financial performance.

   (b) The DGS also shall deliver all of the following to the Legislature in accordance with the following timelines:

      (1) On or before January 10, 1997, the DGS shall submit its budget for the 1997–98 fiscal year to the Legislature in the traditional program format and in an alternative format that displays financial performance by program and element.

      (2) During the 1997–98 fiscal year, the DGS shall track financial performance for each program and element to ascertain whether, or to what degree, the DGS attained the performance specified.

      (3) On or before March 1, 1998, the DGS

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shall submit a report to the Legislature on the extent to which the department attained the specified performance for the first half of the 1997–98 fiscal year.

(4) On or before January 10, 1998, the DGS shall submit its budget for the 1998–99 fiscal year to the Legislature in the traditional program format and in an alternative performance format. The Legislature may determine which format the department shall use for the 1998–99 fiscal year. If the Legislature chooses to use the performance budget format, the Budget Bill shall be amended accordingly.

(5) The pilot project shall conclude by June 30, 1999, and the DGS shall submit a final report identifying any efficiencies and economies resulting from performance budgeting and recommending whether the department should continue performance budgeting on a permanent basis.

(c) The intent of the Performance and Results Act of 1993 is to improve the delivery of governmental services through the use of strategic planning and performance measurement. Therefore, the DGS is to commit itself to achieve improved levels of performance, as specified, by focusing its efforts on enhancing the value of the services it delivers.

(d) (1) Under Goal Two of the DGS strategic plan, the department is to commit itself to providing the following two categories of services by July 1, 1998: (A) services that the Legislature or Governor requires state agencies to purchase from the DGS, and (B) services that state agencies are not required to purchase from the DGS, but that the DGS can provide on a cost-competitive basis.

(2) The DGS shall present its plan to implement this policy by May 1, 1996, with implementation beginning in the 1996–97 fiscal year. The DGS shall re-

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port by May 1, 1997, on the progress it has made to provide services that state agencies are not required to purchase from DGS.

(3) The DGS shall report to the Legislature and the Department of Finance on its performance twice per year as follows: On September 1, 1996, for the period January 1, 1996, to June 30, 1996, inclusive; for the 1996–97 fiscal year, the DGS shall report on March 1, 1997, for the period July 1, 1996, to December 31, 1996, inclusive, and on September 1, 1997, for the period January 1, 1997, to June 30, 1997, inclusive. Each report shall provide data on the DGS' performance as measured against its short-, mid-, and long-term objectives pursuant to its Performance Measurement Plan. The performance evaluation shall measure, as appropriate, customer satisfaction, cycle times, cost price comparisons, efficiency and effectiveness, and financial performance.

10. (a) Notwithstanding any other provision of law, the Director of the Department of General Services or his or her designee, in lieu of the Director of Finance, is authorized to carry out the provisions of Section 31.00 of this act as it pertains to the positions funded by this item.

(b) Notwithstanding Section 31.00 of this act, the Director of the Department of General Services is not required to notify the Chairperson of the Joint Legislative Budget Committee regarding any position authorization, blanket transfer, or reclassification of positions.

11. Notwithstanding any other provision of law, the Director of the Department of General Services (DGS) or his or her designee, in lieu of the Director of Finance, has the authority to approve DGS' Form 22's and Form 220's, including the extension of time to expend transferred funds, the transfer of funds from one work order to another, and the Return of Funds Document.

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12. Notwithstanding paragraph (2) of subdivision (a) of Section 19130 of the Government Code, and Section 279.2 of Title 2 of the California Code of Regulations, the Director of the Department of General Services or his or her designee may enter into contracts for personal services comparable to state service, except that the director or his or her designee may award contracts to the lowest responsible bidder.
13. (a) Notwithstanding any other provision of law, the Department of General Services (DGS) may, with the agreement of the State Personnel Board, waive specific statutes within Part 2 (commencing with Section 18500) of Division 5 of Title 2 of the Government Code, except that nothing in this section shall infringe upon or conflict with the merit principles established under the California Constitution, nor shall this waiver include any of the provisions contained in Chapter 10 (commencing with Section 19680) of Part 2 of Division 5 of Title 2 of the Government Code.
    (b) Notwithstanding any other provision of law, the DGS may, with the agreement of the Department of Personnel Administration, waive specific statutes within Part 2.6 (commencing with Section 19815) of Division 5 of Title 2 of the Government Code for the purpose of establishing ''broadband'' classifications or other pilot projects, except that nothing in this section shall infringe upon or conflict with the merit principles established under the California Constitution.
14. The Department of General Services (DGS) shall be exempt from Rule 444 of the State Personnel Board, which requires advertising vacant positions when filled by transfer within or between DGS offices or other agencies, or by training and development assignment. This exemption does not provide an exemption from any of the requirements imposed by Section 19232, 19404, or 19790 of the Government Code.
15. Notwithstanding Chapter 3 (commencing with Section 13940) of Part 4 of Division 3 of Title 2

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of the Government Code, the Director of the Department of General Services (DGS) or his or her designee is authorized to approve ''relief from accountability'' for debts owed to DGS up to $5,000 when the DGS determines it cannot collect the debts or when the cost of collection exceeds the amount of the debt.

16. Notwithstanding Section 2807 of the Penal Code, the Director of the Department of General Services or his or her designee is authorized to procure goods from the private sector even though the goods may be available through the Prison Industry Authority (PIA) when, in his or her discretion, it is cost-beneficial to do so and provided that the director, or his or her designee, continues to include the PIA in soliciting quotations for goods.
17. Notwithstanding subdivision (a) of Section 948 of the Government Code, the Director of the Department of General Services or his or her designee, in lieu of the Director of Finance, is authorized to certify funds for payment of all legal settlements and tort claims for which the DGS already has sufficient expenditure authority and funds without the need for an augmentation.
18. Notwithstanding Section 965 of the Government Code, the Director of the Department of General Services or his or her designee, in lieu of the Director of Finance, is authorized to certify funds for payment of all legal settlements and tort claims for which the DGS already has sufficient expenditure authority and funds without the need for an augmentation.
19. Notwithstanding Section 14876 of the Government Code, the Director of the Department of Personnel Administration or his or her designee shall establish salary and wages for employees of the Office of State Printing pursuant to Sections 3516 to 3517.6, inclusive, of the Government Code.
20. (a) Notwithstanding Section 14850 and following, or Section 14901, of the Government Code, no agency is required to use the Office of State Printing for its printing needs, and the Office of State Printing may offer printing services to state and other gov-

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ernment agencies, including cities, counties, special districts, community college districts, the California State University, the University of California, and agencies of the United States government.

(b) Notwithstanding any provision of Section 19130 of the Government Code to the contrary, a contracting agency, when choosing a provider of printing services pursuant to that section, shall consider the full costs to the Office of State Printing of providing the same service as that provided by a contractor, including, but not be limited to, the salaries of supervisory, management, administrative, and other staff; operating expenses; pro rata costs; and the cost of overhead.

21. Notwithstanding Section 14851 of the Government Code, the Office of State Printing may accept paid advertisements in state publications or in publications promoting an Office of State Printing-supported project or program from any vendor that is participating as a partner in that project or program, except that the Office of State Printing may not accept or publish any paid political advertising.

22. Notwithstanding Section 16422 of the Government Code, the Department of General Services is required to report transfers of the Service Revolving Fund cash surplus to the General Fund only when a transfer is made.

23. Notwithstanding Section 14959 of the Government Code, the Director of the Department of General Services or his or her designee, in lieu of the Director of Finance, is authorized to approve and sign the Return of Fund Documents for transfers from the Architecture Revolving Fund.

24. Notwithstanding Section 965.2 of the Government Code, the Director of the Department of General Services or his or her designee, in lieu of the Director of Finance, is authorized to certify funds for payment of all legal court settlements for projects funded from the Architecture Revolving Fund, provided that a sufficient fund balance exists in the work order to pay the

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claim and that the payment does not require a budget augmentation to complete the project.

25. Notwithstanding Section 14957 of the Government Code, the Director of the Department of General Services (DGS) or his or her designee, in lieu of the Director of Finance, is authorized to approve the deposit of checks directly into the Architecture Revolving Fund. The DGS shall notify the Department of Finance within 30 days of the date the DGS makes such a deposit.

26. Provisions 5 to 25, inclusive, of this item shall remain in effect only until the effective date of the Budget Act of 1997 or June 30, 1997, whichever occurs later.

1760-001-0768—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the Earthquake Safety and Public Buildings Rehabilitation Fund of 1990..... 933,000

1760-001-0961—For support of Department of General Services for payment to Item 1760-001-0666, payable from the State School Deferred Maintenance Fund..... 136,000

1760-002-0666—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the Service Revolving Fund..... 4,927,000

Provisions:

1. For rental payments on lease revenue bonds for the new Sacramento Department of Justice Building.

1760-011-0001—For support of Department of General Services, for payment to Item 1760-001-0666..... 4,735,000

Provisions:

1. The funds appropriated in this item are for the following:
   (a) Asbestos Abatement 1,633,000
   (b) PCB Program..... 534,000
   (c) Underground Storage Tank Program 2,568,000
2. The funds appropriated by this item may also be used for purposes related to the remediation of toxic sites for which the state is responsible, provided that proposals to transfer funds between these programs or for such other purposes shall be submitted in accordance with Section 6.50 of this act. These proposals shall detail the reasons

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for the transfer and the impact on the programs for which the transfer is proposed.

3. Notwithstanding any other provision of law, the funds appropriated by this item shall not be transferred into the Architecture Revolving Fund.
4. The funds appropriated by this item are payable to the Service Revolving Fund only for the purposes of facilitating Department of General Services accounting and shall be utilized only as specified in this item.

1760-011-0602—For support of Department of General Services, for activities other than the Division of the State Architect, for payment to Item 1760-001-0666, payable from the Architecture Revolving Fund..... 4,834,000

1760-015-0002—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the Property Acquisition Law Account, General Fund..... 920,000

Provisions:

1. The funds appropriated by this item are for strategic assessments of properties that have been identified in the state Surplus Property Inventory, in the dollar amounts indicated as follows:
   (a) State Department of Developmental Services
      (1) Agnews Developmental Center..... 500,000
      (2) Sonoma Developmental Center..... 40,000
      (3) Stockton Developmental Center..... 100,000
   (b) Department of Forestry and Fire Protection
      (1) Alder Conservation Camp. 5,000
      (2) Bolinger Canyon Pest Management Facility..... 20,000
      (3) Cottonwood Pass Forest Fire Station..... 5,000
      (4) Deadwood Conservation Camp..... 5,000
      (5) Eel River Conservation Camp..... 5,000
      (6) Fawn Lodge Forest Fire Station..... 5,000
      (7) Konocti Residences (2)..... 5,000

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(8) Miramonte Conservation Camp	5,000
(9) Mt. Zion Lookout	5,000
(10) Shingletown Forest Fire Station	5,000
(11) Tularcitos Forest Fire Station	5,000
(12) Wolf Creek Forest Fire Station	5,000
(c) Franchise Tax Board	
(1) Additional Property	10,000
(d) Department of General Services	
(1) San Diego State Garage	20,000
(2) Stockton State Building, Parking Lot	10,000
(3) Transamerica Building	20,000
(e) State Department of Mental Health	
(1) Metropolitan State Hospital	50,000
(2) Napa State Hospital	10,000
(f) Department of Military	
(1) Camp San Luis Obispo	25,000
(2) Delano Armory	5,000
(3) Escondido Armory	5,000
(4) Hollister Armory	5,000
(5) Merced Armory	5,000
(6) Salinas Armory	5,000
(7) San Diego Armory	5,000
(8) Visalia Armory	5,000
(9) Willows Armory	5,000
(g) Department of Water Resources	
(1) Corporation Yard	20,000

2. Funds appropriated by this item for site assessments of the Sonoma Developmental Center shall be available only upon the enactment of Senate Bill No. 1418 of the 1995–96 Regular Session.
3. Funds appropriated by this item may be transferred by the Department of General Services between and among the projects identified in Provision 1 as necessary.

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1760-101-0001—For transfer to the State Emergency Telephone Number Account upon written approval of the Department of Finance to provide operating funds for support of the Emergency Telephone Number Program on a monthly basis, as needed, for cash-flow purposes, with all money transferred during the 1996–97 fiscal year to be reverted to the General Fund prior to September 30, 1997		(10,135,000)
Provisions:		
1. Notwithstanding Section 16314 of the Government Code, any funds transferred pursuant to this item shall not be subject to the payment of interest charges thereon.		
1760-101-0022—For local assistance, Department of General Services, for reimbursement of local agencies and service suppliers or communications equipment companies for costs incurred pursuant to Sections 41137, 41137.1, 41138, and 41140 of the Revenue and Taxation Code, payable from the State Emergency Telephone Number Account, General Fund		64,958,000
1760-301-0666—For capital outlay, Department of General Services, payable from the Service Revolving Fund.....		310,000
Schedule:		
(1) 55.10.139-Capital Area Plan-Environmental impact report.....	310,000	
Provisions:		
1. Funds appropriated by this item shall be available for expenditure only upon enactment by the Legislature of a legislative measure approving modifications to the Capitol Area Plan and requiring the Department of General Services to report to the Legislature on the Sacramento area regional plan.		
1760-301-0768—For capital outlay, Department of General Services, payable from the Earthquake Safety and Public Buildings Rehabilitation Fund of 1990.		106,484,000
Schedule:		
(1) 50.99.001—DSA 902-Department of Corrections, Norco Administration Building 101: Structural Retrofit—study.....	50,000	

Item	Amount
(2) 50.99.002—DSA 421601.1-Department of Corrections, San Quentin East Block Building: Structural Retrofit—working drawings and construction	3,752,000
(3) 50.99.004—DSA 4386-Department of Corrections, Represa Dining Room 2, Building 6: Structural Retrofit—working drawings and construction	1,865,000
(4) 50.99.005—DSA 4381-Department of Corrections, Represa 1 Inmate Housing: Structural Retrofit—working drawings and construction	6,790,000
(5) 50.99.006—DSA 4385-Department of Corrections, Represa 5 Inmate Housing: Structural Retrofit—working drawings and construction	3,599,000
(6.5) 50.99.031—DSA 48-Department of General Services, Sacramento Legislative Office Building Annex: Hazard Mitigation and Demolition—preliminary plans, working drawings and construction	1,451,000
(7) 50.99.016—DSA 5-Department of General Services, Sacramento Resources Building: Structural Retrofit—working drawings and construction	30,160,000
(8.5) 50.99.017—DSA 304301.1-Department of Mental Health, Norwalk CT West A–E: Structural Retrofit—preliminary plans and working drawings	1,496,000
(9.5) 50.99.018—DSA 304401.1-Department of Mental Health, Norwalk CT East A–E: Structural Retrofit—preliminary plans and working drawings	1,488,000
(10) 50.99.021—DSA 302501-Department of Mental Health, Norwalk Receiving & Treatment Bldg 1: Structural Retrofit—preliminary plans and working drawings	766,000

Item	Amount
(11) 50.99.022—DSA 354601.1-Department of Veterans Affairs, Yountville Hospital Administration, Service, Wards Corridor: Structural Retrofit—construction	4,694,000
(12) 50.99.025—DSA 3755-Youth Authority, Amador Kitchen Dining Rooms: Structural Retrofit—working drawings and construction	1,956,000
(13) 50.99.027—DSA 17-Department of General Services, Sacramento Library and Courts Building: Structural Retrofit—working drawings and construction	21,928,000
(14) 50.99.028—DSA 18-Department of General Services, Sacramento Jesse Unruh Building: Structural Retrofit—working drawings and construction	20,377,000
(16) 50.99.029—Program management	693,000
(17) 50.99.030—DSA 3-Employment Development Department, 800 Capitol Mall Building: Structural Retrofit-working drawings.....	496,000
(18) 50.99.032—DSA 11270-Department of the Military, Santa Barbara Armory: Structural Retrofit-preliminary plans and working drawings	624,000
(19) 50.99.033—DSA 4337-Department of Corrections, Tehachapi Educational and Vocational: Structural Retrofit-preliminary plans and working drawings	57,000
(20) 50.99.034—DSA 421301.02-Department of Corrections, San Quentin, South Block: Structural Retrofit-preliminary plans and working drawings.....	511,000
(21) 50.99.035—DSA 421501.02-Department of Corrections, San Quentin West Block: Structural Retrofit-preliminary plans and working drawings.....	310,000

Item	Amount
(22) 50.99.036—DSA 4339-Department of Corrections, Tehachapi Kitchen/Laundry: Structural Retrofit-preliminary plans and working drawings	49,000
(22.5) 50.99.037—DSA 4395-Department of Corrections, Represa Dining Room 1, Building 15: Structural Retrofit-preliminary plans, working drawings, and construction.....	1,576,000
(23) 50.99.038—DSA 24-Department of General Services, Santa Ana State Office Building: Structural Retrofit-preliminary plans and working drawings.....	601,000
(25) 50.99.042—DSA 12796-Department of Education, Riverside Building Phase 1: Structural Retrofit-preliminary plans and working drawings	55,000
(26) 50.99.043—DSA 10333-Department of Parks and Recreation, Petaluma Adobe SHP-preliminary plans and working drawings	252,000
(27) 50.99.044—DSA 3921-Department of Mental Health, Napa B Ward: Structural Retrofit-preliminary plans and working drawings	362,000
(28) 50.99.045—DSA 3295-Department of Developmental Services, Pomona B One Main Kitchen-preliminary plans and working drawings	274,000
(29) 55.99.046—DSA 305-Department of Food and Agriculture, Annex Building: Structural Retrofit-preliminary plans, working drawings, and construction	252,000

1760-491—Reappropriation, Department of General Services. Notwithstanding any other provision of law, the unencumbered balance, as of June 30, 1996, of the funds made available pursuant to Item 1760-101-768 of Section 2.00 of the Budget Act of 1994 (Ch. 139, Stats. 1994) is reappropriated for the purposes provided in that item and shall be available for expenditure through June 30, 1997, for the

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following projects in the cities and counties indicated:	
Schedule:	
(1) 3000-San Carlos, San Mateo: Fire Station	153,807
(2) 3005-Union City, Alameda: Decoto Fire Station	49,670
(3) 3008-Galt, Sacramento: Galt Fire Department Station #44	556,800
(4) 3011-Redwood City, San Mateo: Old Courthouse-Seismic Strengthening	2,121,750
(5) 3014-Kenwood, Sonoma: Kenwood Fire Station	44,853
(6) 3015-Kettleman City, Kings: Kettleman Center	387,525
(7) 3018-Soquel, Santa Cruz: Live Oak Station	101,019
(8) 3019-Capitola, Santa Cruz: Capitola Fire Station #4	42,410
(9) 3021-Chalfant, Mono: Chalfant Fire Station	57,195
(10) 3029-San Luis Obispo, San Luis Obispo: S.L.O.F.D. Fire Station	610,998
(11) 3031-San Luis Obispo, San Luis Obispo: Government Center Renovation	500,000
(12) 3033-Hayward, Alameda: Highland Reservoir Emergency Generator	567,000
(13) 3034-Hayward, Alameda: H.A.T. Tower Generator	79,190
(14) 3035-Hayward, Alameda: Portable Emergency Generator	72,750
(15) 3036-Hayward, Alameda: E.O.C. & Corp Yard Emergency Generators	533,250
(16) 3048-Santa Ana, Orange: Orange County Central Courthouse and Community Hub	1,682,340
(17) 3050-San Diego, San Diego: Fire Station #11	571,809
(18) 3055-Mill Valley, Marin: City Hall and Fire Station	304,082
(19) 3069-San Diego, San Diego: San Diego County E.O.C./Comm. Center	326,700

Item	Amount
(20) 3070-Monterey, Monterey: Colton Hall	142,875
(21) 3071-Pismo Beach, San Luis Obispo: Communications Center/ City Hall	768,822
(22) 3072-Pismo Beach, San Luis Obispo: Fire Station #1	1,725
(23) 3073-Auburn, Placer: O.E.S. Building 7 Seismic Retrofit	202,492
(24) 3075-Hayward, Alameda: Fairview Fire Generator Project	21,375
(25) 3076-Ventura, Ventura: Fire Station #2	96,875
(26) 3078-San Marino, Los Angeles: San Marino Fire Station	300,422
(27) 3080-San Leandro, Alameda: City Hall	892,105
(28) 3081-San Leandro, Alameda: Fire Station #5	117,122
(29) 3082-San Leandro, Alameda: Public Safety Building	263,105
(30) 3085-San Leandro, Alameda: Fire Station #1	53,109
(31) 3086-San Leandro, Alameda: Fire Station #4	106,227
(32) 3088-Big Bear Lake, San Bernardino: Headquarters Fire Station	280,160
(33) 3089-Big Bear Lake, San Bernardino: Emergency Power Generator Replacement	58,271
(34) 3090-Fort Bragg, Mendocino: Fort Bragg Police Station Replacement	626,035
(35) 3101-Coalinga, Fresno: Pleasant Valley Fire Station	480,683
(36) 3108-Bakersfield, Kern: Fire Station #2	309,000
(37) 3116-Richmond, Contra Costa: City Hall	1,149,975
(38) 3117-Richmond, Contra Costa: Hall of Justice	1,183,613
(39) 3120-San Francisco, San Francisco: S.F.F.D. Central Fire Alarm Station	444,239
(40) 3122-San Francisco, San Francisco: S.F.F.D. Station #41	545,994

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(41) 3124-San Francisco, San Francisco: S.F.F.D. Station #36.....	519,704
(42) 3126-San Francisco, San Francisco: S.F.F.D. Station #34.....	819,726
(43) 3127-San Francisco, San Francisco: S.F.F.D. Station #18.....	1,311,120
(44) 3133-San Bruno, San Mateo: Women's Jail #3.....	839,728
(45) 3134-Cotati, Sonoma: Cotati Veterans Building-Seismic Upgrade..	8,346
(46) 3135-Occidental, Sonoma: Occidental Community Center.....	33,787
(47) 3136-Guerneville, Sonoma: Guerneville Sub Station/Veterans Building	62,534
(48) 3137-Cloverdale, Sonoma: Cloverdale Veterans Building-Seismic Upgrade	80,609
(49) 3138-Petaluma, Sonoma: Petaluma Veterans Building-Seismic Upgrade.....	52,500
(50) 3139-Sebastopol, Somona: Sebastopol Veterans Building-Seismic..	63,450
(51) 3140-Sacramento, Sacramento: Electrical Vault Building.....	35,074
(52) 3141-Sacramento, Sacramento: Fire/Crash Building.....	147,579
(53) 3147-Sacramento, Sacramento: Juvenile Hall-Install Emergency Generator	392,118
(54) 3151-Milpitas, Santa Clara: Fire Station #1	148,110
(55) 3152-Milpitas, Santa Clara: Fire Station #2	144,624
(56) 3153-Milpitas, Santa Clara: Fire Station #3	144,624
(57) 3156-Berkeley, Alameda: Fire Station #2	352,189
(58) 3157-Berkeley, Alameda: Fire Station #5	183,403
(59) 3158-Berkeley, Alameda: Fire Station #6	45,705
(60) 3159-Berkeley, Alameda: Fire Station #4	53,950
(61) 3160-Berkeley, Alameda: Fire Station #3	109,361

Item	Amount
(62) 3161-Berkeley, Alameda: Fire Station #1	46,931
(63) 3162-Berkeley, Alameda: Fire Station #7-Replacement	50,294
(64) 3163-Berkeley, Alameda: Hall of Justice/Public Safety Building	3,200,068
(65) 3164-Berkeley, Alameda: Equipment Maintenance Building at Corp Yard	216,865
(66) 3165-Berkeley, Alameda: Facilities Maintenance Building	401,292
(67) 3166-Berkeley, Alameda: Martin Luther King Jr. Civic Center	500,000
(68) 3167-Vacaville, Solano: Vacaville Fire Station #1	330,657
(69) 3168-Big Bear Lake, San Bernardino: Big Bear Lake City Hall	187,500
(70) 3170-Hollister, San Benito: Project B: S.B.C.E.O.C.-Comm.	93,500
(71) 3175-Sonoma, Sonoma: Schell-Vista Fire Station	479,029
(72) 3179-Fillmore, Ventura: Girls Gymnasium	265,844
(73) 3185-Fillmore, Ventura: Fire Stations #22, 23, 32, 35, 42, 45, 50, 51, 53	59,625
(74) 3190-Eureka, Humboldt: Eureka City Hall	181,361
(75) 3191-Alameda, Alameda: Alameda City Hall	2,280,857
(76) 3193-Berkeley, Alameda: Fire Department Headquarters	156,817
(77) 3196-Lake Arrowhead, San Bernardino: Lake Arrowhead Fire Station #91	373,178
(78) 3241-Hayward, Alameda: Fire Station #1-Rebuild	1,084,750
(79) 3242-San Fernando, Los Angeles: Emergency Communications Center	192,016
(80) 3245-Glendora, Los Angeles: Glendora City Hall	89,056
(81) 3255-Coronado, San Diego: Fire Station Headquarters/E.O.C.	218,762
(82) 3273-El Cerrito, Contra Costa: El Cerrito Fire Station #72	93,332

Item		Amount
(83) 3284-Rodeo, Contra Costa: Retrofit Rodeo Fire Station	393,802	
(84) 3285-Eureka, Humboldt: Eureka Municipal Auditorium/Emergency	94,887	
(85) 3289-Salinas, Monterey: Emergency Power Generator.....	14,121	
(86) 3292-Torrance, Los Angeles: Harbor-UCLA Medical Center.....	9,032,007	
1760-492—Reappropriation, Department of General Services. Notwithstanding any other provision of law, the unexpended balance as of June 30, 1996, of the appropriation provided in the following citation is reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided on the appropriation, and shall be available for encumbrance and expenditure until June 30, 1997.		
0768—Earthquake Safety and Public Buildings Rehabilitation Fund of 1990		
(1) Item 1760-301-0786 (14), Budget Act of 1995, 50.99.014-DSA 22-Department of General Services, Los Angeles Junipero Serra State Office Building: Relocation of Public Safety and Emergency Communications Microwave Center—construction.		
1880-001-0001—For support of State Personnel Board .		5,361,000
Schedule:		
(a) 10-Merit System Administration...	10,510,000	
(b) 40-Local Government Services	1,645,000	
(c) 50.01-Administrative Services.....	6,146,000	
(d) 50.02-Distributed Administrative Services.....	–3,246,000	
(e) Reimbursements.....	–9,694,000	
1900-001-0950—For support of Board of Administration of the Public Employees' Retirement System, payable from the Public Employees' Contingency Reserve Fund		7,376,000
Provisions:		
1. The appropriation made by this item is for support of the Board of Administration pursuant to Section 22840 of the Government Code.		
1900-003-0830—For support of the Board of Administration of the Public Employees' Retirement System, payable from the Public Employees' Retirement Fund		(69,290,000)

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Provisions:

1. The amount displayed in this item is based on the estimate by the Public Employees' Retirement System of expenditures for external investment advisors to be made during the 1996–97 fiscal year pursuant to Section 20216.5 of the Government Code. The Board of Administration of the Public Employees' Retirement System shall report to the fiscal committees of the Legislature and the Joint Legislative Budget Committee on or before January 10, 1997, regarding any revision of this estimate, including an accounting and explanation of changes, and the amount of, and basis for, investment advisor expenditures proposed for the 1997–98 fiscal year. The Board of Administration of the Public Employees' Retirement System shall report on or before January 10, 1998, on the final expenditures under this item, including an accounting and explanation of changes from estimates previously reported to the Legislature.
2. Each of the two reports described in Provision 1 also shall include all of the following:
   (a) A statement of expected returns on investments managed or advised by outside advisers, compared to costs and expected returns if in-house advisors were to be used.
   (b) A description of the actions the Public Employees' Retirement System will take to ensure that any future expenditures for outside advisors will result in a greater return on investments, including costs for these advisors, than if in-house advisors were used.
   (c) Separate listings of advisor contracts in effect, and approved, during the 1995–96 and 1996–97 fiscal years, with (1) amounts (total contract and annual basis) for each contract for base fees and performance-based fees, (2) summary statements of the purposes of each contract, and (3) notation as to whether contracted advisors qualify as minority-owned or women-owned enterprises for purposes of the minority/women business enterprise participation goals.

Item	Amount
1900-005-0001—For transfer by the State Controller to the Public Employees' Retirement Fund from other unallocated funds in the General Fund.....	(480,843,000)
Provisions:	
1. The amount in this item reflects the actual General Fund share of the state's contribution for the 1994–95 fiscal year to be paid and transferred to the Public Employees' Retirement Fund on July 1, 1996, pursuant to Section 20751 of the Government Code.	
1900-005-0494—For transfer by the State Controller to the Public Employees' Retirement Fund from other unallocated special funds	(220,455,000)
Provisions:	
1. The amount in this item is for transfer for the special fund share of the state's contribution required by Section 20752 of the Government Code.	
1900-005-0988—For transfer by the State Controller to the Public Employees' Retirement Fund from other unallocated nongovernmental cost funds.	(176,363,000)
Provisions:	
1. The amount in this item is for transfer for the nongovernmental cost fund share of the state's contribution required by Section 20752 of the Government Code.	
1900-015-0815—For support of Board of Administration of the Public Employees' Retirement System, payable from the Judges' Retirement Fund	(296,000)
Provisions:	
1. Notwithstanding any other provision of law, the Board of Administration of the Public Employees' Retirement System (PERS), in accordance with all applicable provisions of the California Constitution, shall submit to the Controller, the Department of Finance, the Joint Legislative Budget Committee, and the fiscal committees of the Legislature, all of the following:	
(a) No later than January 10, 1997, a copy of the proposed budget for PERS for the 1997–98 fiscal year as included with the Governor's Budget.	
(b) No later than May 15, 1997, a copy of the proposed budget for PERS for the 1997–98 fiscal year as approved by the Board of Administration.	

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(c) The revisions to the proposed budget for PERS for the 1996–97 fiscal year, as recommended by the PERS Finance Committee, at least 30 days prior to the consideration of those revisions by the Board of Administration.

(d) Commencing October 1, 1996, all expenditure and performance workload data provided to the Board of Administration, as updated on a quarterly basis. This quarterly update information is to be submitted to the Joint Legislative Budget Committee and the fiscal committees of the Legislature, and shall be in sufficient detail to be useful for legislative oversight purposes and to sustain a thorough ongoing review of PERS expenditures.

1900-015-0820—For support of Board of Administration of the Public Employees' Retirement System, payable from the Legislators' Retirement Fund..... (193,000)

Provisions:

1. Notwithstanding any other provisions of law, the Board of Administration of the Public Employees' Retirement System, in accordance with all applicable provisions of the California Constitution, shall submit to the Controller, the Department of Finance, the Joint Legislative Budget Committee, and the fiscal committees of the Legislature all of the following:

(a) A copy of the proposed budget for the Public Employees' Retirement System for the 1997–98 fiscal year by January 10, 1997, as included with the Governor's Budget.

(b) A copy of the proposed budget for the Public Employees' Retirement System for the 1997–98 fiscal year as approved by the Board of Administration by May 15, 1997.

(c) The revisions to the proposed budget for the Public Employees' Retirement System for the 1996–97 fiscal year as recommended by the Public Employees' Retirement System Finance Committee at least 30 days prior to consideration of those revisions by the Board of Administration.

(d) Commencing October 1, 1996, all expenditure and performance workload data provided to the Board of Administration, up-

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dated on a quarterly basis, shall be submitted to the Joint Legislative Budget Committee and the fiscal committees of the Legislature. The quarterly update information submitted to the Legislature shall be in sufficient detail to be useful for legislative oversight purposes and to sustain a thorough ongoing review of the expenditures of the Public Employees' Retirement System.

1900-015-0830—For support of Board of Administration of the Public Employees' Retirement System, payable from the Public Employees' Retirement Fund..... (81,521,000)

Provisions:

1. Notwithstanding any other provision of law, the Board of Administration of the Public Employees' Retirement System, in accordance with all applicable provisions of the California Constitution, shall submit to the Controller, the Department of Finance, the Joint Legislative Budget Committee, and the fiscal committees of the Legislature, all of the following:
   (a) A copy of the proposed budget for the Public Employees' Retirement System for the 1997–98 fiscal year by January 10, 1997, as included with the Governor's Budget.
   (b) A copy of the proposed budget for the Public Employees' Retirement System for the 1997–98 fiscal year as approved by the Board of Administration by May 15, 1997.
   (c) The revisions to the proposed budget for the Public Employees' Retirement System for the 1996–97 fiscal year as recommended by the Public Employees' Retirement System Finance Committee at least 30 days prior to consideration of those revisions by the Board of Administration.
   (d) Commencing October 1, 1996, all expenditure and performance workload data provided to the Board of Administration, updated on a quarterly basis, shall be submitted to the Joint Legislative Budget Committee and the fiscal committees of the Legislature. The quarterly update information submitted to the Legislature shall be in sufficient detail to be useful for legislative oversight purposes and to sustain a thor-

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ough ongoing review of the expenditures of the Public Employees' Retirement System.

1900-015-0962—For support of Board of Administration of the Public Employees' Retirement System, payable from the Volunteer Firefighters' Length of Service Award System Fund ..... (76,000)

Provisions:

1. Notwithstanding any other provision of law, the Board of Administration of the Public Employees' Retirement System, in accordance with all applicable provisions of the California Constitution, shall submit to the Controller, the Department of Finance, the Joint Legislative Budget Committee, and the fiscal committees of the Legislature, all of the following:
   (a) A copy of the proposed budget for the Public Employees' Retirement System for the 1997–98 fiscal year by January 10, 1997, as included with the Governor's Budget.
   (b) A copy of the proposed budget for the Public Employees' Retirement System for the 1997–98 fiscal year as approved by the Board of Administration by May 15, 1997.
   (c) The revisions to the proposed budget for the Public Employees' Retirement System for the 1996–97 fiscal year recommended by the Public Employees' Retirement System Finance Committee, at least 30 days prior to consideration of those revisions by the Board of Administration.
   (d) Commencing October 1, 1996, all expenditure and performance workload data provided to the Board of Administration, updated on a quarterly basis, shall be submitted to the Joint Legislative Budget Committee and the fiscal committees of the Legislature. The quarterly update information submitted to the Legislature shall be in sufficient detail to be useful for legislative oversight purposes and to sustain a thorough ongoing review of the expenditures of the Public Employees' Retirement System.

1920-001-0835—For support of State Teachers' Retirement System, payable from the State Teachers' Retirement Fund..... 38,909,000

Item		Amount
Schedule:		
(a) 10-Services to Members and Employers	39,271,000	
(b) Reimbursements	–262,000	
(c) Amount payable from the Supplemental Benefit Maintenance Account in the Teachers' Retirement Fund pursuant to Section 22954 of the Education Code	–100,000	
Provisions:		
1. This item shall not be subject to the requirements of subdivision (b), (c), (d), or (e) of Section 31.00 of this act. Nothing in this provision shall be construed as exempting this item from requirements of the State Civil Service Act or from requirements of laws, rules, and regulations administered by the Department of Personnel Administration.		
1920-002-0835—For external investment advisors, payable from the State Teachers' Retirement Fund		(52,600,000)
Provisions:		
1. The amount displayed in this item is for informational purposes only, and is based on the current estimate by the State Teachers' Retirement System (STRS) of expenditures for external advisors to be made during the 1996–97 fiscal year pursuant to Section 22353 of the Education Code. The STRS shall report to the fiscal committees of the Legislature and the Joint Legislative Budget Committee no later than January 10, 1997, regarding any revision of this estimate, including an accounting and explanation of the changes, and regarding the amount of, and basis for, investment advisor expenditures proposed for the 1997–98 fiscal year. The STRS shall report on or before January 10, 1998, on the final expenditures under this item, including an accounting and explanation of changes from estimates previously reported to the Legislature.		
2. Each of the two reports described in Provision 1 also shall include all of the following:		
(a) A statement of expected returns on investments managed or advised by outside advisors, compared to costs and expected returns if in-house advisors were to be used.		
(b) A description of the actions the State Teachers' Retirement System will take to		

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ensure that any future expenditures for outside advisors will result in a greater return on investments, including costs for these advisors, than if in-house advisors were used.

(c) Separate listings of advisor contracts in effect, and approved, during the 1995–96 and 1996–97 fiscal years, with (1) amounts (total contract and annual basis) for each contract for base fees and performance-based fees, (2) summary statements of the purposes of each contract, and (3) notation as to whether contracted advisors qualify as minority-owned or women-owned enterprises for purposes of the minority/women business enterprise participation goals.

1920-011-0001—For transfer by the State Controller to the Teacher's Retirement Fund from the General Fund ..... (878,732,000)

Schedule:

(a) Elder Full Funding..... (550,117,000)

(b) Supplemental Benefit Maintenance Account ..... (328,615,000)

Provisions:

1. The estimated amount referenced in Schedule (a) is the state's contribution required by Section 22955 of the Education Code.
2. The estimated amount referenced in Schedule (b) is the state's contribution required by Section 22954 of the Education Code.

1920-490—Reappropriation, State Teachers' Retirement System. Notwithstanding any other provision of law, up to $1,105,000 of the unexpended balance as of June 30, 1996, of the appropriation identified in the following citation is reappropriated, subject to the limitations set forth in Provision 1, and shall be available for encumbrance and expenditure until June 30, 1997.

835—State Teachers' Retirement Fund

(1) Item 1920-001-835, Budget Act of 1995.

Provisions:

1. The funds reappropriated in this item shall be available for expenditure by the State Teachers' Retirement System for the purposes of meeting unanticipated system costs and promoting better service to the system's membership. The funds may not be encumbered without advance

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approval of the State Teachers' Retirement Board. The board shall report to the Legislature on a quarterly basis throughout the 1996–97 fiscal year on expenditures made pursuant to this item.		

BUSINESS, TRANSPORTATION AND HOUSING

2100-001-0081—For support of Department of Alcoholic Beverage Control, payable from Alcohol Beverage Control Fund		28,592,000
Schedule:		
(a) 10.10-Licensing	16,824,000	
(b) 10.20-Compliance	12,637,000	
(c) 10.30.010-Administration	2,826,000	
(d) 10.30.020-Distributed Administration	–2,826,000	
(e) Reimbursements	–869,000	
2120-001-0117—For support of Alcoholic Beverage Control Appeals Board, Program 10, payable from the Alcoholic Beverage Control Appeals Fund		533,000
2140-001-0136—For support of State Banking Department, payable from the State Banking Fund		15,784,000
Schedule:		
(a) 10-Licensing and Supervision of Banks and Trust Companies	15,355,000	
(b) 20-Payment Instruments	545,000	
(c) 30-Certification of Securities	10,000	
(d) 40-Administration of Local Agency Security	126,000	
(e) 50-Supervision of California Business and Industrial Development Corporations	33,000	
(f) 60.01-Administrative Support Services	3,687,000	
(g) 60.02-Distributed Administrative Support Services	–3,687,000	
(gx) 70-Administration of the Savings and Loan program	441,000	
(h) Reimbursements	–159,000	
(i) Amount payable from the Local Agency Deposit Security Fund (Item 2140-001-0240)	–126,000	
(j) Amount payable from the Savings Association Special Regulatory Fund (Item 2140-001-0337)	–441,000	

Item	Amount
2140-001-0240—For support of State Banking Department, for payment to Item 2140-001-0136, payable from the Local Agency Deposit Security Fund	126,000
2140-001-0337—For support of State Banking Department, for payment to Item 2140-001-0136, for supervision and regulation of savings associations, payable from the Savings Association Special Regulatory Fund.....	441,000

Provisions:

1. The state charters of existing savings associations shall not be affected or impaired in any way as a result of this appropriation.

2180-001-0067—For support of Department of Corporations, payable from the State Corporations Fund.....	32,783,000

Schedule:

(a) 10-Investment Program	13,630,000
(b) 20-Lender-Fiduciary Program	11,105,000
(c) 30-Health Care Program.....	8,048,000
(d) 50.01-Administration.....	3,370,000
(e) 50.02-Distributed Administration .	–3,370,000

Provisions:

1. In addition to the amount that is otherwise appropriated by this item, $422,000 is hereby appropriated from the State Corporations Fund for the support of the Department of Corporations if the monthly average of 800 number calls for the health care enrollee inquiry and complaint line exceeds 5,000 per month on or before December 31, 1996, upon certification by the Department of Finance and written notification to the Chair of the Joint Legislative Budget Committee and chairs of the committees that hear appropriations in both houses.
2. In addition to the amount that is otherwise appropriated by this item, $278,000 is hereby appropriated from the State Corporations Fund for the support of the Department of Corporations if the monthly average of 800 number calls for the health care enrollee inquiry and complaint line exceeds 7,000 per month on or before March 31, 1997, upon certification by the Department of Finance and written notification to the Chair of the Joint Legislative Budget Committee and chairs of the committees that hear appropriations in both houses.

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3. The Department of Corporations shall, by February 1, 1997, prepare a report on examinations conducted pursuant to Section 50302 of the Financial Code for submission by the Department of Finance to the Chairperson of the Joint Legislative Budget Committee and the chairperson of the budget committee in each house. The report shall contain for each element of the audit program the composite and average number of hours spent, the number of material audit exceptions found, and the number of those exceptions not included in audit reports made available to the department from other public or private agencies.		
The department's initial examination program for the 1996–97 fiscal year shall be based on an 80-hour average audit standard. Assessments issued to licensees for the 1996–97 fiscal year pursuant to Section 50401 of the Financial Code, as reflected on department notices to licensees on May 29, 1996, shall not exceed the statutory minimum.		
2180-490—Reappropriation—Department of Corporations. The balance of the appropriation provided in the following citation, up to $225,000, is reappropriated for the purposes provided for in that appropriation and shall be available for encumbrance and expenditure until June 30, 1997.		
0067—State Corporations Fund		
(1) Item 2180-005-067, Budget Act of 1995		
2240-001-0001—For support of the Department of Housing and Community Development		4,498,000
Schedule:		
(a) 10-Codes and Standards Program	18,960,000	
(b) 20-Community Affairs Program...	12,153,000	
(c) 30.01-Housing Policy Development Program.....	1,258,000	
(d) 30.02-Distributed Housing Policy Development Program	–122,000	
(e) 50.01-Administration	10,091,000	
(f) 50.02-Distributed Administration..	–10,091,000	
(g) Reimbursements.....	–395,000	
(h) Amount payable from the Mobilehome Park Revolving Fund (Item 2240-001-0245).....	–4,197,000	

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(i) Amount payable from the Mobilehome Park Purchase Fund (Item 2240-001-0530) ..... –731,000

(j) Amount payable from the Rural Predevelopment Loan Fund (Item 2240-001-0635) ..... –322,000

(k) Amount payable from the Mobilehome-Manufactured Home Revolving Fund (Item 2240-001-0648) ..... –13,435,000

(m) Amount payable from the Self-Help Housing Fund (Item 2240-001-0813) ..... –116,000

(n) Amount payable from the Federal Trust Fund (Item 2240-001-0890) ..... –4,774,000

(o) Amount payable from the Housing Rehabilitation Loan Fund (Item 2240-001-0929) ..... –2,292,000

(q) Amount payable from the Rental Housing Construction Fund (Item 2240-001-0938) ..... –928,000

(s) Amount payable from the Emergency Housing and Assistance Fund (Item 2240-001-0985)..... –561,000

Provisions:

1. The Department of Housing and Community Development shall report to the Legislature by February 1, 1997, on the following efficiencies and improvements made to the department's housing element review process:

(a) The efficiencies employed by the department, within the confines of current law, to reduce the amount of paperwork required to be submitted by the local governments when undergoing housing element review.

(b) The reduction in time required for the department to review draft and final housing elements.

2240-001-0245—For support of Department of Housing and Community Development, for payment to Item 2240-001-0001, payable from the Mobilehome Park Revolving Fund..... 4,197,000

2240-001-0530—For support of Department of Housing and Community Development, for payment to Item 2240-001-0000, payable from the Mobilehome Park Purchase Fund 731,000

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2240-001-0635—For support of the Department of Housing and Community Development, for payment to Item 2240-001-0001, payable from the Rural Predevelopment Loan Fund	322,000
2240-001-0648—For support of the Department of Housing and Community Development, for payment to Item 2240-001-0001, payable from the Mobilehome-Manufactured Home Revolving Fund...	13,435,000
Provisions:	
1. Notwithstanding Section 18077 of the Health and Safety Code, or any other provision of law, the first $2,347,000 in revenues collected by the Department of Housing and Community Development from manufactured home license fees shall be deposited in the Mobilehome-Manufactured Home Revolving Fund, and shall be available to the department for the support, collection, administration, and enforcement of manufactured home license fees.	
2. Notwithstanding Section 18077.5 of the Health and Safety Code, or any other provision of law, the Department of Housing and Community Development is not required to comply with the reporting requirement of Section 18077.5 of the Health and Safety Code.	
2240-001-0813—For support of the Department of Housing and Community Development, for payment to Item 2240-001-0001, payable from the Self-Help Housing Fund.....	116,000
2240-001-0890—For support of Department of Housing and Community Development, for payment to Item 2240-001-0001, payable from the Federal Trust Fund	4,774,000
2240-001-0929—For support of Department of Housing and Community Development, for payment to Item 2240-001-0001, payable from the Housing Rehabilitation Loan Fund.....	2,292,000
2240-001-0938—For support of Department of Housing and Community Development, for payment to Item 2240-001-0001, payable from the Rental Housing Construction Fund.....	928,000
2240-001-0985—For support of the Department of Housing and Community Development, for payment to Item 2240-001-0001, payable from the Emergency Housing and Assistance Fund.....	561,000
2240-101-0001—For local assistance, Department of Housing and Community Development	4,404,000

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Schedule:
(a) 20-Community Affairs..... 112,715,000
(b) Amount payable from the Federal Trust Fund (Item 2240-101-0890)... –108,311,000

2240-101-0813—For local assistance, Department of Housing and Community Development..... 1,000,000
Schedule:
(a) 20-Community Affairs..... 1,000,000
Provisions:
1. The funds appropriated by this item shall be expended pursuant to paragraph (1) of subdivision (b) of Section 5069 of the Health and Safety Code for group mutual self-help housing for any low-income owner-builder who contributes substantial labor to build his or her principal residence.

2240-101-0843—For local assistance, Department of Housing and Community Development, payable from the California Housing Trust Fund..... (2,000,000)
Schedule:
(a) For transfer to the Emergency Housing and Assistance Fund (985)..... (2,000,000)

2240-101-0890—For local assistance, Department of Housing and Community Development, for payment to Item 2240-101-0001, payable from the Federal Trust Fund..... 108,311,000

2240-102-0001—For local assistance, Department of Housing and Community Development, for transfer to the Special Deposit Fund—Office of Migrant Services (942)..... 922,000

2240-103-0001—For local assistance, Department of Housing and Community Development, for transfer to the Self Help Housing Fund (0813)..... 1,000,000

2240-104-0001—For local assistance, Department of Housing and Community Development, for transfer to the Farmworker Housing Grant Fund (0927)..... 5,800,000
Provisions:
1. Of the funds appropriated by this item, $250,000 shall be allocated to the Department of Community Services and Development for distribution to those cities in the Counties of San Joaquin, Madera, Merced, Fresno, King, Kern, and Tulare having a population of less than 100,000 persons and an unemployment rate that has exceeded 11 percent during at least four of the last

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six calendar quarters. These funds shall be distributed to eligible cities, upon application, for the development of economic development proposals or economic development plans.		
2240-111-0689—For local assistance, Department of Housing and Community Development, payable from the California Housing Repair Fund for transfer to the General Fund (0001)		(5,800,000)
2240-295-0001—For local assistance, Department of Housing and Community Development, for reimbursement, in accordance with the provisions of Section 6 of Article XIII B of the California Constitution or of Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program mandated by statute or executive order, State Controller.....		0
Schedule:		
(1) 98.01.114.380—Regional Housing Needs Assessments (Ch. 1143, Stats. 1980).....	0	
Provisions:		
1. Pursuant to Section 17581 of the Government Code, mandates identified in the appropriation schedule of this item with an appropriation of $0 and included in the language of this provision are specifically identified by the Legislature for suspension during the 1996–97 fiscal year:		
(a) Regional Housing Needs Assessments (Ch. 1143, Stats. 1980).		
2310-001-0400—For support of the Office of Real Estate Appraisers payable from the Real Estate Appraisers Regulation Fund		3,767,000
Schedule:		
(a) 10-Administration of the Real Estate Appraisers Program	4,623,000	
(b) Reimbursements.....	–856,000	
2320-001-0317—For support of Department of Real Estate, payable from the Real Estate Fund.....		24,498,000
Schedule:		
(a) 10-Licensing and Education.....	5,648,000	
(b) 20-Enforcement and Recovery	14,901,000	
(c) 30-Subdivisions.....	4,824,000	
(d) 40.10-Administration	3,898,000	
(e) 40.20-Distributed Administration	–3,898,000	
(f) Reimbursements.....	–875,000	

Item		Amount
2600-001-0042—For support of California Transportation Commission, for payment to Item 2600-001-0046, payable from the State Highway Account, State Transportation Fund		173,000
2600-001-0046—For support of California Transportation Commission, payable from the Transportation Planning and Development Account, State Transportation Fund		1,242,000
Schedule:		
(a) 10-Administration of California Transportation Commission	1,415,000	
(b) Amount payable from the State Highway Account, State Transportation Fund (Item 2600-001-0042)	–173,000	
2640-101-0046—For local assistance, Special Transportation Programs, notwithstanding Section 99312 of the Public Utilities Code, for allocation by the Controller, payable from the Transportation Planning and Development Account, State Transportation Fund		76,100,000
Provisions:		
1. Notwithstanding Sections 99313 and 99314 of the Public Utilities Code, not more than $23,000 of the amount appropriated by this item shall fund the federal match requirement of the Transit Management Assistance program, and not more than $56,521 of the amount appropriated by this item shall reimburse the Controller for expenditures for administration of State Transportation Assistance funds.		
2660-001-0041—For support of Department of Transportation, for payment to Item 2660-001-0042, payable from the Aeronautics Account, State Transportation Fund		2,655,000
2660-001-0042—For support of Department of Transportation, payable from the State Highway Account, State Transportation Fund.		1,072,152,000
Schedule:		
(a) 10-Aeronautics	3,000,000	
(b) 20.10-Highway Transportation—Capital Outlay Support	501,652,000	
(c) 20.30-Highway Transportation—Local Assistance	10,152,000	
(d) 20.40-Highway Transportation—Program Development	59,379,000	

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(e) 20.60-Highway Transportation—Business, Information, and Technical Services	95,574,000
(f) 20.65-Highway Transportation—Legal	61,297,000
(g) 20.70-Highway Transportation—Operations	93,399,000
(h) 20.80-Highway Transportation—Maintenance	497,642,000
(hx) 20.90-Highway Transportation: Equipment Services	133,727,000
(i) 30-Mass Transportation	73,821,000
(j) 40-Transportation Planning	18,263,000
(k) 50.00-Administration	92,974,000
(*l*) Reimbursements	–42,472,000
(m) Amount payable from the Aeronautics Account, State Transportation Fund (Item 2660-001-0041)	–2,655,000
(n) Amount payable from the State Highway Account, State Transportation Fund (Item 2660-002-0042)	–332,000
(o) Amount payable from the State Highway Account, State Transportation Fund (Item 2660-025-0042)	–196,688,000
(p) Amount payable from the Bicycle Lane Account, State Transportation Fund (Item 2660-001-0045)	–10,000
(q) Amount payable from the Transportation Planning and Development Account, State Transportation Fund (Item 2660-001-0046)	–79,354,000
(r) Amount payable from the Federal Trust Fund (Item 2660-001-0890)	–247,217,000

Provisions:

1. For purposes of the funds appropriated in Schedules (b) to (hx), inclusive, Program 20—Highway Transportation. Upon approval of the Department of Finance, the department shall notify the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee at least 20 days prior to spending funds to expand activities above budgeted levels or to implement a new activity not identified in this act, including any of those

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expenditures to be funded through a transfer of money from other expenditure categories or programs, except in the case of emergency work increases caused by snow, storm, or earth movement damage.

2. From funds appropriated by this item, the Department of Transportation may enter into interagency agreements with the Department of the California Highway Patrol to compensate that department for the cost of work performed by patrol officers at or near state highway construction projects so as to reduce the risk of occurrence of serious motor vehicle accidents.
3. For purposes of the funds appropriated in Schedules (b) to (hx), inclusive, Program 20—Highway Transportation. Notwithstanding any other provision of law, any amount of the funds appropriated in Schedules (b) to (hx), inclusive, may be transferred to Item 2660-025-0042 to allow the proper recording of expenditures as they relate to Proposition 111 funding. This transfer shall require the prior approval of the Department of Finance.
4. Notwithstanding any other provision of law, whenever the cash balance in the State Highway Account is or will be exhausted, and upon the approval of a quarterly plan of transfers by the Department of Finance, the Director of the Department of Transportation may authorize the Controller to direct the transfer of all or any part of the cash balance not needed in the other accounts under the control of the Department of Transportation to the State Highway Account. The Department of Transportation shall prepare a quarterly plan that forecasts the amounts, sources, and timing of funds to be transferred during the quarter, and request the approval of the Department of Finance for the plan. The Department of Finance shall have five working days to approve or deny the plan; otherwise, the plan shall be deemed to have been approved. All money so transferred shall be returned to the funds or accounts from which it was transferred as soon as there is sufficient money in the State Highway Account to return it, but in no circumstances shall the loan exceed 30 days. No transfer shall be made to the State

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Highway Account under this provision if the transfer would impede the ability of the transferring account to meet statutory or contractual commitments. Interest shall be paid from the State Highway Account to the transferring account for any transfer authorized by this provision at the Pooled Money Investment Account rate.

5. As a condition of receiving the funds appropriated by this item, the Department of Transportation shall not solicit or enter into any new cooperative agreements, obligations, or contracts for project development work, including, but not limited to, project engineering, surveying, and related activities. This provision does not preclude the department from entering into cooperative agreements for mandated oversight of privatization projects; right-of-way work where local agencies do not have the necessary expertise and there is no private sector alternative; necessary oversight, including no more than one resident engineer and up to two other support positions, for construction inspection on major urban freeway or expressway construction where heavy public traffic will occur, where extensive night work will be required, or involving long or unusual structures; or where the Federal Highway Administration requires the department's involvement, and agreements require local agencies to pay their share of jointly funded projects.

2660-001-0045—For support of Department of Transportation, for payment to Item 2660-001-0042, payable from the Bicycle Lane Account, State Transportation Fund 10,000

2660-001-0046—For support of Department of Transportation, for payment to Item 2660-001-0042, payable from the Transportation Planning and Development Account, State Transportation Fund..... 79,354,000

Provisions:

1. For Program 30—Mass Transportation. Up to $41,739,000 of the funds appropriated by this item shall be allocated, as directed by the California Transportation Commission, pursuant to Section 99316 of the Public Utilities Code.
2. Of the amounts appropriated in this item, up to $43 million may be made available from Propo-

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sition 111 funds to allow the proper recording of expenditures as they relate to Proposition 111 funding. Any transfer of funds from other items in this act pursuant to this provision shall require the prior approval of the Department of Finance.

3. Of the amounts appropriated in this item, an amount not to exceed $5,398,000 shall be made available by the Director of Finance to support the increased costs to the Department of Transportation for the Amtrak-operated intercity passenger rail route services. This amount shall be equivalent to the increase in the contract between Amtrak and Caltrans for intercity rail services in the 1996–97 fiscal year. The Director of Finance shall authorize the appropriate amount of the new contract and the necessary additional amount not sooner than 30 days after notification in writing to the chairperson in each house that considers appropriations and the Chairperson of the Joint Legislative Budget Committee.

2660-001-0890—For support of Department of Transportation, for payment to Item 2660-001-0042, payable from the Federal Trust Fund..... 247,217,000

Provisions:

1. For Program 20—Highway Transportation. For purposes of the Streets and Highways Code, all expenditures from this item shall be deemed to be expenditures from the State Highway Account, State Transportation Fund.
2. For Program 20—Highway Transportation. Federal funds may be received from any federal source, and shall be deposited in the Federal Trust Fund. Any federal reimbursements shall be credited to the account from which the expenditures were originally made.

2660-002-0042—For support of Department of Transportation, for payment to Item 2660-001-0042, payable from the State Highway Account, to be used exclusively for the support of the Intercity High-Speed Rail Committee at the direction of the committee pursuant to Chapter 56 of the Statutes of 1993 332,000

2660-007-0042—For support of Department of Transportation, Program 20, Highway Transportation, payable from the State Highway Account, State Transportation Fund..... 18,370,000

Item	Amount
Provisions:	
1. The funds appropriated by this item may be expended only to attain compliance with the storm-water discharge provisions of the National Pollutant Discharge Elimination System permits as promulgated by the State Water Resources Control Board or regional water quality control boards, or as ordered by the federal courts.	
2660-011-0041—For transfer by the State Controller from the Aeronautics Account, State Transportation Fund, to the Transportation Planning and Development Account, State Transportation Fund, as prescribed by Section 21682.5 of the Public Utilities Code	(30,000)
2660-021-0042—For transfer by the State Controller from the State Highway Account, State Transportation Fund, to the Transportation Planning and Development Account, State Transportation Fund, as prescribed by Section 194 of the Streets and Highways Code.....	(13,070,000)
2660-022-0042—For transfer by the State Controller from the State Highway Account, State Transportation Fund, to the Environmental Enhancement and Mitigation Demonstration Account, State Transportation Fund, as prescribed by Chapter 106, Statutes of 1989.....	(10,000,000)
2660-025-0042—For support of Department of Transportation (Proposition 111), for payment to Item 2660-001-0042, payable from the State Highway Account, State Transportation Fund.....	196,688,000
Provisions:	
1. Funds appropriated by this item shall be available for advances to the Transportation Revolving Account, State Transportation Fund as prescribed by Section 181 of the Streets and Highways Code.	
2. For Program 20—Highway Transportation. Notwithstanding any other provision of law, any amount scheduled in this item may be transferred to Item 2660-001-0042 to allow the proper recording of expenditures as they relate to Proposition 111 funding. This transfer shall require the prior approval of the Department of Finance.	

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2660-101-0042—For local assistance, Department of Transportation, payable from the State Highway Account, State Transportation Fund.....		20,760,000
Schedule:		
(a) Program 20-Highway Transportation	25,760,000	
(b) Reimbursements.....	–5,000,000	
Provisions:		
1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission in the 1996–97, 1997–98 and 1998–99 fiscal years.		
2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-325-0042. These transfers shall require the prior approval of the California Transportation Commission and the Department of Finance. The Department of Finance shall authorize any transfer pursuant to this provision not sooner than 30 days after notification in writing to the chairpersons in each house which considers appropriations and the Chairperson of the Joint Legislative Budget Committee. Such transfers shall be available for allocation by the commission in the 1996–97, 1997–98 and 1998–99 fiscal years.		
3. Notwithstanding any other provision of law, the amounts scheduled in subdivision (a) of this item may be transferred to Item 2660-125-0042 to allow the proper recording of expenditures as they relate to Proposition 111 funding.		
2660-101-0045—For local assistance, Department of Transportation, Program 20—Highway Transportation, payable from the Bicycle Lane Account, State Transportation Fund.....		460,000
2660-101-0890—For local assistance, Department of Transportation, payable from the Federal Trust Fund.....		565,000,000
Schedule:		
(a) 20-Highway Transportation.....	517,000,000	
(b) 30-Mass Transportation.....	27,000,000	
(c) 40-Transportation Planning.....	21,000,000	
Provisions:		
1. For Program 20—Highway Transportation. For purposes of the Streets and Highways Code, all expenditures from this item shall be deemed to		

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be expenditures from the State Highway Account, State Transportation Fund.

2. For Program 20—Highway Transportation. Federal funds may be received from any federal source, and shall be deposited in the Federal Trust Fund. Any federal reimbursements shall be credited to the account from which the expenditures were originally made.
3. Notwithstanding other provisions of law, funds appropriated within Schedule (a) may be transferred to Schedule (b), and funds appropriated within Schedule (b) may be transferred to Schedule (a). Funds appropriated within Schedules (a) and (b) may be transferred to Item 2660-301-0890. These transfers shall require the prior approval of the Department of Finance and the California Transportation Commission. These funds shall be available for allocation by the commission and shall be available for expenditure in the 1996–97, 1997–98 and 1998–99 fiscal years.

2660-125-0042—For local assistance, Department of Transportation (Proposition 111), payable from the State Highway Account, State Transportation Fund..... 172,780,000

Schedule:

(a) 20.25-Highway Transportation—State-Local Partnership..... 100,000,000

(b) 20.30-Local Assistance..... 72,780,000

Provisions:

1. Notwithstanding other provisions of law, the funds appropriated in Schedule (a) shall be available for expenditures during the 1996–97, 1997–98, 1998–99 and 1999–2000 fiscal years.
2. Notwithstanding any other provision of law, the funds appropriated in Schedule (b) shall be available for expenditures during the 1996–97, 1997–98 and 1998–99 fiscal years.
3. Notwithstanding other provisions of law, up to five percent of any amounts scheduled within this item may be transferred to Item 2660-325-0042 only under emergency situations, for implementation of cost savings programs, or to maximize the use of federal funds. These transfers shall require the prior approval of the California Transportation Commission and the Department of Finance.

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4. Notwithstanding any other provision of law, any amount scheduled in this item may be transferred to Item 2660-101-0042 to allow the proper recording of expenditures as they relate to Proposition 111 funding. This transfer shall require the prior approval of the Department of Finance.

2660-125-0046—For local assistance, Department of Transportation Program 30—Mass Transportation (Proposition 111), payable from the Transportation Planning and Development Account, State Transportation Fund..... 25,000,000

Provisions:

1. Notwithstanding any other provision of law, the funds appropriated in this item for Transit Capital Improvements shall be available for allocation by the California Transportation Commission for the three year period 1996–97 through 1998–99 as established in Section 99318.4 of the Public Utilities Code. These funds shall be available for encumbrance and expenditure through the 2000–2001 fiscal year.

2660-125-0183—For local assistance, Department of Transportation, Program 20—Highway Transportation, payable from the Environmental Enhancement and Mitigation Demonstration Program Fund..... 10,200,000

2660-126-0042—For local assistance, Department of Transportation (Proposition 111), payable from the State Highway Account, State Transportation Fund..... 8,300,000

Provisions:

1. The funds appropriated by this item shall be made available in the 1996–97 fiscal year for the Transportation Demand Management Program.

2660-301-0890—For capital outlay, Department of Transportation, payable from the Federal Trust Fund..... 802,321,000

Schedule:

(a) 20—Highway Transportation 802,321,000

Provisions:

1. For Program 20—Highway Transportation. Notwithstanding any other provision of law, up to five percent of the amounts appropriated by this item, may be transferred to Item 2660-101-0890 only under emergency situations, for implementation of cost savings programs, or to maximize

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the use of federal funds. These transfers shall require the prior approval of the California Transportation Commission and the Department of Finance.

2. Provision 3 of Item 2660-325-0042 is also applicable to this item.
3. For Program 20—Highway Transportation. For purposes of the Streets and Highways Code, all expenditures from this item shall be deemed to be expenditures from the State Highway Account, State Transportation Fund.
4. For Program 20—Highway Transportation. Federal funds may be received from any federal source, and shall be deposited in the Federal Trust Fund. Any federal reimbursements shall be credited to the account from which the expenditures were originally made.
5. For Program 20—Highway Transportation. Notwithstanding any other provision of law, any amounts scheduled for Flexible Congestion Relief projects, Traffic Systems Management projects, or Transportation Enhancement activities projects may be transferred to Item 2660-101-0890 for local transportation projects pursuant to the allocation of projects funds by the California Transportation Commission. These transfers shall require the prior approval of the California Transportation Commission and Department of Finance. These transfers of funds shall be available for expenditure during 1996–97, 1997–98 and 1998–99 fiscal years.
6. Notwithstanding any other provision of law, expenditures, including principal and interest payments, funded by this appropriation may utilize the funding provisions of Chapters 194 and 195 of the Statutes of 1991.

2660-302-0046—For capital outlay, Department of Transportation, payable from the Transportation Planning and Development Account, State Transportation Fund 0

Schedule:

(a) 30-Mass Transportation 58,000,000

(b) Reimbursements..... –58,000,000

2660-311-0042—For capital outlay, Department of Transportation, payable from the State Highway Account, State Transportation Fund..... 2,118,000

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Schedule:

(1) 20.20.500-Studies, preplanning and budget packages 100,000

(2) 20.20.501-Minor Projects..... 641,000

(3) 20.20.502.940-Sacramento Office Headquarters: F/L/S & ADA Improvements—construction..... 1,377,000

Provisions:

1. For Program 20—Highway Transportation. Up to 20 percent of the funds appropriated by this item may be transferred from Item 2660-325-0042 of this act to enable the California Transportation Commission to allocate supplemental funds to projects within this item. The transfer may be made only with the approval of the commission. Also, the Department of Finance shall be notified of the transfer prior to the commission's approval of any transfer or allocation of those funds to any project.

2. For Program 20—Highway Transportation. Savings on projects within category (2) of this item may be used by the California Transportation Commission to augment other projects within this item.

2660-325-0042—For capital outlay, Department of Transportation (Proposition 111), payable from the State Highway Account, State Transportation Fund 766,028,000

Schedule:

(a) 20-Highway Transportation..... 1,416,643,000

(1) 20.20.101 Flexible Congestion Relief ..... (242,996,000)

(2) 20.20.102 Interregional Road System ..... (13,357,000)

(3) 20.20.103 Soundwalls..... (4,403,000)

(4) 20.20.204 Other Highway Construction ..... (15,149,000)

(5) 20.20.205 Rehabilitation and Safety..... (375,182,000)

(6) 20.20.300 Traffic Systems Management..... (7,556,000)

(7) Reimbursements ..... (758,000,000)

(ax) 30-Mass Transportation..... 107,385,000

(b) Reimbursements..... –758,000,000

Provisions:

1. For Program 20—Highway Transportation. Notwithstanding any other provision of law, up to

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five percent of the amounts scheduled in this item may be transferred to Item 2660-101-0042 or Item 2660-125-0042 of this act only under emergency situations, for implementation of cost savings programs, or to maximize the use of federal funds. These transfers shall require the prior approval of the California Transportation Commission and the Department of Finance.

2. For Program 20—Highway Transportation. Funds appropriated by this item shall be available for allocation by the California Transportation Commission to those projects that have been included in a State Transportation Improvement Program or State Highway System Operation and Protection Plan adopted by the Commission or the department's Traffic Systems Management Program. Funds scheduled in subdivision (a)(7) of this item may be transferred to Item 2660-101-0042, or Item 2660-125-0042, to implement mass transportation projects included in the 1996 State Transportation Improvement Program as adopted by the California Transportation Commission.

3. For Program 20—Highway Transportation. For each capital outlay appropriation, the department shall determine for reversion the difference between the appropriation and the total amount needed for encumbered projects, encumbered right-of-way, and projects still to be scheduled for encumbrance against the appropriations. On or before October 1, 1996, the department shall submit to the Controller the estimated amounts to be reverted as of June 30, 1996, from the 1994–95 and 1995–96 fiscal year appropriations.

4. Notwithstanding any other provision of law, expenditures, including principal and interest payments, funded by this appropriation and as identified by California Transportation Commission Resolution No. G-95-02 adopted March 30, 1995, and the related Report to the Legislature dated March 31, 1995, may utilize the funding provisions of Article 1 (commencing with Section 14560), Article 2 (commencing with Section 14560.5), and Article 3 (commencing with Section 14562.1) of Chapter 5 of Division 3 of Title 2 of the Government Code.

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5. For Program 20—Highway Transportation. Notwithstanding any other provision of law, any amounts scheduled within this item for Flexible Congestion Relief projects, State-Local Transportation Partnership projects, and for Traffic Systems Management projects may be transferred to Item 2660-101-0042 or Item 2660-125-0042 for local transportation projects pursuant to the allocation of project funds by the California Transportation Commission. These transfers shall require the prior approval of the California Transportation Commission and the Department of Finance. These funds shall be available for expenditure during the 1996–97, 1997–98, 1998–99 and 1999–2000 fiscal years.
6. Notwithstanding any other provision of law, State Highway Account funds and toll revenues shall not be used for the seismic retrofit on any bridge until the following conditions are met:
   (a) All the money made available in the Seismic Retrofit Bond Act of 1996 is used for the purposes set forth in the act.
   (b) The Legislature and the Governor reach an agreement on how to pay for the remaining retrofit work and a statute is enacted to carry out that agreement.

   In the event that the $650,000,000 that the Seismic Retrofit Bond Act of 1996 provides for the seismic retrofit of toll bridges is not sufficient to pay for seismic retrofit on all toll bridges, it is the intent of the Legislature that the $650,000,000 be apportioned to each bridge in proportion to the total cost of retrofit for each bridge.
7. For Program 20—Highway Transportation. Notwithstanding any other provision of law, of the funds appropriated by this item for the 1996–97 fiscal year, an amount not to exceed $30,000,000 may be transferred to Item 2660-125-0042, Schedule (b), by agreement with those agencies described by subdivision (g) of Section 182.6 of the Streets and Highways Code for federally apportioned highway bridge replacement and rehabilitation projects and Hazard Elimination Safety Program projects, on a dollar-for-dollar basis. Transferred and exchanged funds shall only be used for projects selected for these pro-

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grams. These transfers shall require the prior approval of the California Transportation Commission and the Department of Finance.

8. Of the funds appropriated by this item, $800,000 shall be available to fund a soundwall project on State Route 405 near the City of Seal Beach.

2660-399-0042—For the Department of Transportation, for final cost accounting of projects funded by both state and federal funds for which appropriations have expired, for state operations, local assistance, or capital outlay, payable from the State Highway Account, State Transportation Fund. Funds appropriated in this item shall be available for expenditure until June 30, 1997..... 5,000,000

2660-401—Department of Transportation. Notwithstanding any other provision of law, the provisions in the following citations shall be applicable to the Budget Act items specified in the citation in order to allow the proper recording of expenditures as they relate to Proposition 111 funding.

A. (1) Funds appropriated in Item 2660-001-042, Budget Act of 1993 may be transferred to Item 2660-025-042 to permit the proper accounting of Proposition 111 funding.

(2) Funds appropriated in Item 2660-125-042, Budget Acts of 1993 and 1994, Schedule (b), may be transferred to Item 2660-101-042, Budget Acts of 1993 and 1994, respectively, to permit the proper accounting of Proposition 111 funding.

(3) Funds appropriated in Item 2660-125-046, Budget Acts of 1994 and 1995 may be transferred to Item 2660-101-046, Budget Acts of 1994 and 1995, respectively, to permit the proper accounting of Proposition 111 funding.

B. Any transfer pursuant to the provisions of this item shall require the prior approval of the Department of Finance.

2660-491—Reappropriation, Department of Transportation. Notwithstanding any other provision of law, and in accordance with subdivision (c) of Section 16304 of the Government Code, the unliquidated encumbrances for the appropriations provided in the following citations, are reappropriated until June 30, 1997, to enable continuing liquidation of these encumbrances, and to allow project savings

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to be available for projects previously funded. The unencumbered balance shall not be available for encumbrance.

042—State Highway Account

(1) Item 2660-301-042, Budget Act of 1989

(2) Item 2660-101-042, Budget Act of 1990

(3) Item 2660-301-042, Budget Act of 1990

(4) Item 2660-101-042, Budget Act of 1991

(5) Item 2660-101-042, Budget Act of 1993

046—Transportation Planning and Development Account

(1) Item 2660-101-046, Budget Act of 1989

(2) Item 2660-302-046, Budget Act of 1989

(2.5) Item 2660-101-046, Budget Act of 1990

(3) Item 2660-101-046, Budget Act of 1991

(4) Item 2660-301-046, Budget Act of 1991

(5) Item 2660-126-046, Budget Act of 1993

183—Environmental Enhancement and Mitigation Demonstration Program Fund

(1) 2660-125-183, Budget Act of 1993

853—Petroleum Violation Escrow Account

(1) Chapter 1427, Statutes of 1988

(2) Chapter 1428, Statutes of 1988

(3) Chapter 1434, Statutes of 1988

(4) Chapter 1435, Statutes of 1988

(5) Chapter 960, Statutes of 1991

890—Federal Trust Fund

(1) Item 2660-101-890, Budget Act of 1985

(2) Item 2660-101-890, Budget Act of 1986

(3) Item 2660-301-890, Budget Act of 1989

(4) Item 2660-301-890, Budget Act of 1990

(5) Item 2660-101-890, Budget Act of 1992

2660-492—Reappropriation, Department of Transportation. Notwithstanding any other provision of law, the balances as of June 30, 1996, of the appropriations in the following citations, are appropriated for the purposes provided for in those appropriations and shall be available for expenditure until June 30, 1997:

0042—State Highway Account

(1) Item 2660-101-042, Budget Act of 1991

(2.1) Item 2660-325-042, Budget Act of 1991

(2) Item 2660-125-042, Budget Act of 1992

(3) Item 2660-125-042, Budget Act of 1993

(4) Item 2660-325-042, Budget Act of 1993

(5) Item 2660-002-042, Budget Act of 1994

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0046—Transportation Planning and Development Account

(1) Item 2660-101-046, Budget Act of 1993

(2) Item 2660-125-046, Budget Act of 1993

(3) Item 2660-302-046, Budget Act of 1993

890-Federal Trust Fund

(1) Item 2660-301-890, Budget Act of 1991

(2) Item 2660-301-890, Budget Act of 1993

0183—Environmental Enhancement and Mitigation Demonstration Program Fund

(1) Item 2660-125-183, Budget Act of 1993, for the Hill Slough Wildlife Area Interpretive Center and Marsh Restoration Project provided that not more than $425,000 is reappropriated by this item for that purpose.

2660-493—Reappropriation, Department of Transportation. Notwithstanding any other provision of law, the appropriations in the following citations are reappropriated to enable the collection of outstanding federal reimbursements as of the end of June 30, 1996. These appropriations shall revert on June 30, 1997:

890—Federal Trust Fund

(1) Item 2660-001-890, Budget Act of 1985

(2) Item 2660-001-890, Budget Act of 1986

(3) Item 2660-001-890, Budget Act of 1987

(4) Item 2660-001-890, Budget Act of 1988

(5) Item 2660-001-890, Budget Act of 1989

(6) Item 2660-001-890, Budget Act of 1990

(7) Item 2660-001-890, Budget Act of 1991

(8) Item 2660-001-890, Budget Act of 1992

(9) Item 2660-001-890, Budget Act of 1993

2660-495—Reversion, Department of Transportation As of June 30, 1996, the unencumbered balances of the appropriations provided in the following citations shall revert to the balance in the fund from which the appropriation was made:

042—State Highway Account

(1) Item 2660-101-042, Budget Act of 1987

(2) Item 2660-325-042, Budget Act of 1993, reimbursements.

056—Seismic Safety Retrofit Account

(1) Item 2660-325-056, Budget Act of 1994

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2660-496—Reversion, Department of TransportationAs of June 30, 1996, $8,500,000 of the appropriation provided in the following citation, or the unencumbered balance of that appropriation, whichever is greater, shall revert to the fund from which the appropriation was made.		
046—Transportation Planning and Development Account		
(1) Item 2660-001-046, Budget Act of 1994		
2700-001-0044—For support of Office of Traffic Safety, payable from the Motor Vehicle Account, State Transportation Fund.....		334,000
Schedule:		
(a) 10-California Traffic Safety	14,824,000	
(b) Amount payable from the Federal Trust Fund (Item 2700-001-0890)..	–14,490,000	
2700-001-0890—For support of Office of Traffic Safety, for payment to Item 2700-001-0044, payable from the Federal Trust Fund, not subject to the provisions of Section 28.00		14,490,000
2700-101-0890—For local assistance, Office of Traffic Safety, payable from the Federal Trust Fund, not subject to the provisions of Section 28.00.....		10,682,000
2720-001-0042—For support of Department of the California Highway Patrol, for payment to Item 2720-001-0044, payable from the State Highway Account, State Transportation Fund.....		22,443,000
2720-001-0044—For support of Department of the California Highway Patrol, payable from the Motor Vehicle Account, State Transportation Fund.....		753,596,000
Schedule:		
(a) 10-Traffic Management.....	709,617,000	
(b) 20-Regulation and Inspection	78,684,000	
(c) 30-Vehicle Ownership Security....	19,920,000	
(d) 35-Protective Services.....	28,034,000	
(e) 40.01-Administration	129,447,000	
(f) 40.02-Distributed Administration	–129,447,000	
(g) Reimbursements.....	–22,831,000	
(h) Amount payable from the State Highway Account (Item 2720-001-0042).....	–22,443,000	
(i) Amount payable from the Commercial Motor Carrier Safety Enforcement Fund (Item 2720-001-0138)	–1,522,000	

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(j) Amount payable from the Protective Services Fund (Item 2720-001-0246)	–28,034,000
(jx) Amount payable from the California Motorcyclist Safety Fund (Item 2720-001-0840)	–1,500,000
(k) Amount payable from the Federal Trust Fund (Item 2720-001-0890)	–4,127,000
(*l*) Amount payable from the Hazardous Substance Account, Special Deposit Fund (Item 2720-001-0942)	–200,000
(m) Amount payable from the Asset Forfeiture Account, Special Deposit Fund (Item 2720-011-0942)	–2,002,000

Provisions:

1. Notwithstanding any other provision of law, the Department of the California Highway Patrol may expend up to $536,000 from the funds appropriated in Schedule (b) of this item, to establish, coordinate, and administer the Commercial Motor Carrier Safety Enforcement Program, and to manage a public awareness campaign in furtherance of the purposes of the Commercial Motor Carrier Safety Enforcement Fund.
2. Pursuant to Section 14669 of the Government Code, the Director of General Services, acting on behalf of the California Highway Patrol, may enter into a lease purchase agreement or a lease with an option to purchase, with an initial option purchase price over $2,000,000, to provide adequate office and parking facilities for area offices in Central Los Angeles, Grass Valley, Monterey, Santa Ana, and South Lake Tahoe.

2720-001-0138—For support of Department of the California Highway Patrol, for payment to Item 2720-001-0044, payable from the Commercial Motor Carrier Safety Enforcement Fund	1,522,000
2720-001-0246—For support of Department of the California Highway Patrol, for payment to Item 2720-001-0044, payable from the Protective Services Fund	28,034,000
2720-001-0840—For support of the Department of the California Highway Patrol, for transfer to Item 2720-001-0044, payable from the California Motorcyclist Safety Fund	1,500,000

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2720-001-0890—For support of Department of the California Highway Patrol, for payment to Item 2720-001-0044, payable from the Federal Trust Fund....		4,127,000
2720-001-0942—For support of Department of the California Highway Patrol, payable from the Hazardous Substance Account, Special Deposit Fund.....		200,000
2720-011-0942—For support of Department of the California Highway Patrol, for payment to Item 2720-001-0044, payable from the Asset Forfeiture Account, Special Deposit Fund.....		2,002,000
2720-021-0044—For Department of the California Highway Patrol, for advance authority for the department to incur automotive equipment purchase obligations in an amount not to exceed $5,000,000 during the 1996–97 fiscal year, for delivery beginning in the 1997–98 fiscal year, payable from the Motor Vehicle Account, State Transportation Fund.....		(5,000,000)
2720-031-0001—For Department of the California Highway Patrol, for provision of security upgrades		3,462,000
2720-301-0044—For capital outlay, Department of the California Highway Patrol, payable from the Motor Vehicle Account, State Transportation Fund ..		11,289,000
Schedule:		
(1) 50.01.001-Minor Projects.....	395,000	
(2) 50.49.409-Merced: Purchase of leased facility	4,829,000	
(3.1) 50.71.701-San Luis Obispo: New Facility—Working drawings and construction	4,153,000	
(4) 50.90.902-Americans with Disabilities Act (ADA) Compliance: Phase II-Construction	1,692,000	
(6) 50.90.900-Statewide: Property Options and Appraisals—Planning...	20,000	
(7) 50.90.901-Studies, Preplanning, and Budget Packages.....	200,000	
Provisions:		
1. The funds appropriated in schedule (6) shall be available for expenditure only during the 1996–97 fiscal year and shall be used only in connection with projects which are to be included in the Budget submitted by the Governor for the 1997–98 fiscal year.		
2. The funds appropriated for construction in Schedule (3.1) shall revert if the state does not		

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receive bids for the construction contract before January 1, 1997.		
2720-490—Reappropriation, Department of the California Highway Patrol. Of the unencumbered balance of the appropriation provided in the following citation, $653,123 is reappropriated to complete the purchase and installation of nonsimulcast radio consoles, and shall be available for encumbrance and expenditure until June 30, 1997: 044—Motor Vehicle Account, State Transportation Fund		
(1) Item 2720-001-044, Budget Act of 1993		
(a) 10-California Traffic Safety		
2740-001-0001—For support of Department of Motor Vehicles, for payment to Item 2740-001-0044		60,000
Provisions:		
1. The funds appropriated by this item are for the Anatomical Donor Designation program.		
2740-001-0042—For support of Department of Motor Vehicles, for payment of Item 2740-001-0044, payable from the State Highway Account, State Transportation Fund		30,084,000
2740-001-0044—For support of Department of Motor Vehicles, payable from the Motor Vehicle Account, State Transportation Fund		314,158,000
Schedule:		
(a) 11-Vehicle/Vessel Identification and Compliance	283,707,000	
(b) 22-Driver Licensing and Personal Identification.....	151,405,000	
(c) 25-Driver Safety.....	67,858,000	
(d) 32-Occupational Licensing and Investigative Services.....	31,229,000	
(e) 35-New Motor Vehicle Board	1,511,000	
(f) 41.01-Administration.....	61,207,000	
(g) 41.02-Distributed Administration .	–61,207,000	
(h) Reimbursements.....	–13,431,000	
(i) Amount payable from the General Fund (Item 2740-001-0001).....	–60,000	
(ix) Amount payable from the State Highway Account, State Transportation Fund (Item 2740-001-0042).....	–30,084,000	
(j) Amount payable from the New Motor Vehicle Board Account (Item 2740-001-0054).....	–1,511,000	

Item	Amount
(k) Amount payable from the Motor Vehicle License Fee Account, Transportation Tax Fund (Item 2740-001-0064)	–171,976,000
(*l*) Amount payable from the Harbors and Watercraft Revolving Fund (Item 2740-001-0516)	–4,394,000
(m) Amount payable from Federal Trust Fund (Item 2740-001-0890)..	–96,000

Provisions:

1. Of the funds appropriated by this item, up to $1,750,000 shall be used, only upon successful completion of Phase I of the Business Process Reengineering Project of the Department of Motor Vehicles, as confirmed by the Department of Finance and communicated in writing to the Legislature, to support the actual contract costs incurred by the department for Phase II of that project.
2. Of the $2,043,000 scheduled in this item to enable the Department of Motor Vehicles to separate system level logic from application logic in mainframe assembler programs, only the amount necessary to hire an independent verification and validation contractor, develop the evaluation criteria for the pilot phase of the project, and prepare the procurement documents may be expended until the Department of Information Technology reviews and approves the evaluation criteria, evaluation plan, and the procurement documents.
3. Of the sum of $949,000 as made available under this item to convert the index structure for the computer files of the Department of Motor Vehicles, only the amount necessary to hire an independent verification and validation contractor, develop the evaluation criteria for the benchmark phase of this project, and prepare the procurement documents may be expended until the Department of Information Technology reviews and approves the evaluation criteria, evaluation plan, and the procurement documents.
4. The funds appropriated in Item 2740-001-0044 include $6,252,000 for driver license production costs, which the Department of Motor Vehicles and the Department of Finance shall calculate

Item		Amount
the difference between the amount appropriated and the actual expenditures, and the savings shall revert to the Motor Vehicle Account.		
2740-001-0054—For support of Department of Motor Vehicles, for payment to Item 2740-001-0044, payable from the New Motor Vehicle Board Account, State Transportation Fund.....		1,511,000
2740-001-0064—For support of Department of Motor Vehicles, for payment to Item 2740-001-0044, payable from the Motor Vehicle License Fee Account, Transportation Tax Fund.....		171,976,000
2740-001-0516—For support of Department of Motor Vehicles, for payment to Item 2740-001-0044, payable from the Harbors and Watercraft Revolving Fund.....		4,394,000
Provisions:		
1. The funds appropriated by this item are for undocumented vessel registration and fee collection.		
2740-001-0890—For support of Department of Motor Vehicles, for payment to Item 2740-001-0044, payable from the Federal Trust Fund.....		96,000
2740-011-0044—For payment of deficiencies in appropriations for the Department of Motor Vehicles which may be authorized by the Director of Finance, payable from the Motor Vehicle Account, State Transportation Fund.....		(1,000,000)
Provisions:		
1. The Director of Finance shall report allocations from this appropriation in the same manner as required for reporting allocations from Item 9840-001-0494 of this act.		
2740-301-0044—For capital outlay, Department of Motor Vehicles, payable from the Motor Vehicle Account, State Transportation Fund.....		9,715,000
Schedule:		
(1) 71.01.000-Minor Projects.....	1,307,000	
(2) 71.03.014-Sacramento Headquarters: Asbestos removal and office space remodel, floor 2—Construction and equipment	7,716,000	
(3) 71.03.015-Sacramento Headquarters 7th Floor Asbestos Removal —Preliminary plans and working drawings	110,000	
(4) 71.22.010-Studies, preplanning and budget package	100,000	

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(5) 71.37.010-Oakland-Claremont: Field Office Replacement Project-Preliminary plans and working drawings..... 482,000

2780-001-0683—For support of Stephen P. Teale Data Center, Business, Transportation and Housing Agency, payable from the Stephen P. Teale Data Center Revolving Fund..... 77,587,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the Stephen P. Teale Data Center in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the committee, or his or her designee, may in each instance determine.
2. Of the amount appropriated in this item, $400,000 shall be available only for funding an audit of the Stephen P. Teale Data Center. The center shall assist the Department of Finance in conducting an audit of the center's billing rate structure and financial controls in addition to the policies, procedures, and technical issues associated with the operating environment. The purpose of the audit is to ascertain the center's fiscal and technical integrity. Additionally, the center will aid the Department of Finance in examining the center's role in supporting emerging technologies, disaster recovery, consolidation of management for the state's data centers, risks associated with private sector access to state data, and controls and vulnerabilities associated with the use of the Internet.
3. In addition to the funds otherwise appropriated by this item, an amount determined by the Department of Finance, not exceeding $25,000, is hereby appropriated from the Stephen P. Teale Data Center Revolving Fund for support of the Department of Information Technology.

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TRADE AND COMMERCE

2920-001-0001—For support of California Trade and Commerce Agency 26,156,000

Schedule:

(a) 10-Economic Development.....	9,129,000
(b) 20-International Trade and Investment	4,348,000
(c) 25-Marketing and Communications	660,000
(d) 30-Tourism.....	7,234,000
(e) 40-Contracts, Grants, and Loans ..	3,843,000
(f) 60-Policy and Planning.....	1,253,000
(g) 70.01-Administration	3,504,000
(h) 70.02-Distributed Administration .	–3,504,000
(i) Reimbursements.....	–311,000

Provisions:

1. Of the funds appropriated by this item, $3,000,000 shall be transferred to the Spaceport Office within the Department of Transportation, pursuant to an interagency agreement, for grants and technical assistance to promote commercial space efforts, to retain and create commercial space jobs, and to develop commercial space infrastructure.
2. Of the funds appropriated in this item $20,000 is for a one-time expenditure to assist in bringing the International Amateur Athletic Federation World Championship of Track and Field to San Jose.
3. Of the amount appropriated in this item, $137,000 shall be expended for support of the Manufacturing Technology Program.
4. The California Trade and Commerce Agency shall report to the Legislature on or before April 1, 1998, on the performance and accomplishments of the regulations review unit.

2920-001-0123—For support of California Trade and Commerce Agency, Program 10, payable from the Rural Economic Development Fund 145,000

2920-001-0145—For support of California Trade and Commerce Agency, payable from the Commerce Marketing Fund..... 106,000

Schedule:

(a) 10-Economic Development.....	52,000
(b) 30-Tourism.....	54,000

Item		Amount
2920-001-0440—For support of California Trade and Commerce Agency, payable from the Petroleum Underground Storage Tank Financing Account....		599,000
Schedule:		
(a) 10-Economic Development.....	441,000	
(b) 40-Contracts, Grants and Loans...	158,000	
2920-001-0633—For support of California Trade and Commerce Agency, Program 10, payable from the California Economic Development Financing Authority Fund		265,000
2920-001-0890—For support, California Trade and Commerce Agency, Program 10—Economic Development, payable from the Federal Trust Fund		1,082,000
2920-011-0001—For support of California Trade and Commerce Agency		1,662,000
Schedule:		
(a) For transfer to the Small Business Expansion Fund.....	1,662,000	
2920-012-0001—For support of California Trade and Commerce Agency, Foreign Trade Offices		4,472,000
Schedule:		
(a) Taiwan.....	339,000	
(b) Africa	385,000	
(c) Germany.....	604,000	
(d) Hong Kong.....	839,000	
(e) London.....	274,000	
(f) Mexico City.....	996,000	
(g) Japan	1,035,000	
2920-101-0001—For local assistance, California Trade and Commerce Agency		15,187,000
Schedule:		
(a) 10.30-Economic Development (Strategic Technology Program)	11,260,000	
(b) 10.40-Economic Development (Defense Adjustment Projects)...	3,000,000	
(c) 10.50-Economic Development (Small Business Development Centers).....	960,000	
(d) Reimbursements.....	–33,000	
Provisions:		
1. Of the funds appropriated by this item, $5,000,000 shall be expended for the Manufacturing Technology Program pursuant to Section 15379.15 of the Government Code for grants to manufacturing technology centers and other eligible organizations. It is the intent of the Leg-		

Item	Amount
islature that grantees maximize the receipt of other nonstate and private resources.	
2. Of the funds appropriated by this item, $100,000 shall be allocated for the completion of the Fort Ord Reuse Plan.	
2920-101-0439—For local assistance, California Trade and Commerce Agency, for transfer to the Petroleum Underground Storage Tank Financing Account	(4,000,000)
2920-101-0890—For local assistance, California Trade and Commerce Agency Program 10—Economic Development, payable from the Federal Trust Fund	6,640,000

RESOURCES

3110-001-0001—To the Resources Agency, Special Resources Program, Program 30—Sea Grant Program, for grants to public and private higher education for use as a maximum of two-thirds of the local matching share for projects under the National Sea Grant College Program Act, as amended	319,000
Provisions:	
1. The funds appropriated by this item are in lieu of any amount that would otherwise be received pursuant to Section 6217 of the Public Resources Code.	
3110-001-0140—To the Resources Agency, Special Resources Program, Program 30-Sea Grant Program, for a grant to the University of California for support of the Sea Grant Marine Advisory Program, payable from the California Environmental License Plate Fund	104,000
3110-101-0001—For local assistance, Special Resources Program, Program 10—Tahoe Regional Planning Agency	735,000
3110-101-0140—For local assistance, Special Resources Program, Program 10—Tahoe Regional Planning Agency, payable from the California Environmental License Plate Fund	773,000
3125-001-0001—For support of California Tahoe Conservancy	1,339,000
Schedule:	
(a) 10-Tahoe Conservancy 2,500,000	
(b) Reimbursements ..... –33,000	

Item		Amount
(c) Amount payable from Habitat Conservation Fund (Item 3125-001-0262)	–17,000	
(cx) Amount payable from the Lake Tahoe Conservancy Account (Item 3125-001-0286)	–19,000	
(d) Amount payable from the Tahoe Conservancy Fund (Item 3125-001-0568)	–170,000	
(e) Amount payable from the Lake Tahoe Acquisitions Fund (Item 3125-001-0720)	–922,000	
3125-001-0262—For support of California Tahoe Conservancy, for payment to Item 3125-001-0001, payable from the Habitat Conservation Fund		17,000
Provisions:		
1. Funds appropriated by this item shall be used for purposes consistent with the requirements of the California Environmental License Plate Fund and the Habitat Conservation Fund.		
3125-001-0286—For support of California Tahoe Conservancy, for payment to Item 3125-001-0001, payable from the Lake Tahoe Conservancy Account		19,000
3125-001-0568—For support of California Tahoe Conservancy, for payment to Item 3125-001-0001, payable from the Tahoe Conservancy Fund		170,000
Provisions:		
1. Of this amount, pursuant to Section 66908.3 of the Government Code, the conservancy shall pay $40,286 to the County of Placer, and $2,214 to the County of El Dorado.		
2. Fifty percent (50%) of the amounts pursuant to Provision 1 above shall be used by the Counties of Placer and El Dorado for soil erosion control projects in the Lake Tahoe region, as defined in Section 66905.5 of the Government Code.		
3125-001-0720—For support of California Tahoe Conservancy, for payment to Item 3125-001-0001, payable from the Lake Tahoe Acquisitions Fund		922,000
3125-011-0140—For transfer by the Controller to the Habitat Conservation Fund, payable from the California Environmental License Plate Fund		(17,000)
Provisions:		
1. The funds transferred by this item shall be used for purposes consistent with the requirements of the California Environmental License Plate Fund and the Habitat Conservation Fund.		

Item		Amount
3125-101-0001—For local assistance, California Tahoe Conservancy, Program 10—Tahoe Conservancy, for soil erosion control grants		2,000,000
Provisions:		
1. Notwithstanding any other provision of law, this appropriation shall be available for encumbrance until June 30, 1999.		
3125-301-0001—For capital outlay, California Tahoe Conservancy		2,500,000
Schedule:		
(a) 50.30.002-Land acquisition and site improvements—public access and recreation pursuant to Title 7.42 (commencing with Section 66905) of the Government Code.	500,000	
(b) 50.30.004-Land acquisition and site improvements—stream environment zones and watershed restorations pursuant to Title 7.42 (commencing with Section 66905) of the Government Code.	467,000	
(c) 50.30.005-Land acquisition pursuant to Section 66907 of the Government Code.....	1,750,000	
(d) Reimbursements.....	–217,000	
Provisions:		
1. The acquisition of real property or interests with funds appropriated by this item is not subject to the Property Acquisition Law when the value is $250,000 or less, and, therefore, is not subject to Public Works Board approval.		
2. The amount appropriated by this item is available for expenditure for capital outlay or for local assistance. Expenditures of funds for grants to public agencies and grants to nonprofit organizations, as authorized by subdivision (a) of Section 66907.7 of the Government Code, are exempt from Public Works Board review.		
3125-301-0262—For capital outlay, California Tahoe Conservancy, payable from the Habitat Conservation Fund.....		483,000
Schedule:		
(a) 50.30.003-Acquisition, restoration, and enhancement of habitat	483,000	
Provisions:		
1. The funds appropriated by this item shall be used for purposes consistent with the require-		

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ments of the California Environmental License Plate Fund and the Habitat Conservation Fund.

2. The acquisition of real property or interests with funds appropriated by this item is not subject to the Property Acquisition Law when the value is less than $250,000 and, therefore, is not subject to Public Works Board approval.
3. The amount appropriated by this item is available for expenditure for capital outlay or for local assistance. Expenditures of funds for grants to public agencies and grants to nonprofit organizations, as authorized by subdivision (a) of Section 66907.7 of the Government Code, are exempt from Public Works Board review.

3125-301-0286—For capital outlay, California Tahoe Conservancy, payable from the Lake Tahoe Conservancy Account 60,000

Schedule:

(1) 50.30.002-Land acquisition and site improvements—Public access and recreation pursuant to Title 7.42 (commencing with Section 66905) of the Government Code. 30,000

(2) 50.30.004-Land acquisition and site improvements—Stream environment zones and watershed restorations pursuant to Title 7.42 (commencing with Section 66905) of the Government Code. 30,000

Provisions:

1. The acquisition of real property or interests with funds appropriated by this item is not subject to the Property Acquisition Law when the value is $250,000 or less, and, therefore, is not subject to Public Works Board approval.
2. The amount appropriated by this item is available for expenditure for capital outlay or for local assistance. Expenditures of funds for grants to public agencies and grants to nonprofit organizations, as authorized by subdivision (a) of Section 66907.7 of the Government Code, are exempt from Public Works Board review.

3125-311-0140—For transfer by the Controller to the Habitat Conservation Fund, payable from the California Environmental License Plate Fund..... (483,000)

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Provisions:

1. The funds transferred by this item shall be used for purposes consistent with the requirements of the California Environmental License Plate Fund and the Habitat Conservation Fund.

3125-490—Reappropriation, California Tahoe Conservancy. The balances of the appropriations provided in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in those appropriations, and shall be available for encumbrance and expenditures until June 30, 1997:

0001—General Fund

(1) Item 3125-101-001, Budget Act of 1991.

0140—California Environmental License Plate Fund

(1) Item 3125-101-140, Budget Act of 1990.

3125-491—Reappropriation, California Tahoe Conservancy. The balances of the appropriations provided in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in those appropriations, and shall be available for encumbrance and expenditures until June 30, 1997:

0001—General Fund

(1) Item 3125-301-001(b), Budget Act of 1991. 50.30.004-Land acquisition and site improvements—Stream environment zones and watershed restorations, pursuant to Title 7.42 (commencing with Section 66905) of the Government Code.

3340-001-0001—For support of California Conservation Corps 28,353,000

Schedule:

(a) 10-Training and Work Program ... 35,471,000

(b) 10.55-Administration ..... (6,015,000)

(c) 10.55-Distributed Administration ..... (–6,015,000)

(d) Amount payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (Item 3340-001-0235) ..... –237,000

(e) Amount payable from the Energy Resources Programs Account, General Fund (Item 3340-001-0465) ..... –5,670,000

Item	Amount
(g) Amount payable from the Federal Trust Fund (Item 3340-001-0890)	–1,011,000
(h) Amount payable from the General Fund (Item 3340-002-0001)...	–200,000

Provisions:

1. Notwithstanding Section 14316 of the Public Resources Code, the Department of Finance may make a loan from the General Fund to the California Conservation Corps for the purposes of this item, in the amount of 25 percent of the reimbursements anticipated to be received by the California Conservation Corps from each client agency, not to exceed an aggregate total of $6,018,000, to meet cash-flow needs due to delays in collecting reimbursements. Any loan made by the Department of Finance pursuant to this provision shall only be made if the California Conservation Corps has a valid contract or certification signed by the client agency, which demonstrates that sufficient funds will be available to repay the loan. All money so transferred shall be repaid to the General Fund as soon as possible, but not later than one year from the date of the loan. On and after a date 90 days after the end of that year, the Department of Finance shall charge interest to the California Conservation Corps, at the rate earned in the Pooled Money Investment Fund, on any portion of the loan that has not been repaid.
2. The funds appropriated by this act for the support of the California Conservation Corps are subject to the conditions set forth in this item, the Memorandum of Understanding dated April 19, 1996, and the Supplemental Report of the 1996 Budget Act.
3. Notwithstanding Section 11032 of the Government Code, the California Conservation Corps may authorize its officers and employees to travel outside the state without approval by any other agency, and the funds appropriated by this item may be used for this purpose.
4. Notwithstanding subdivisions (b), (c), and (d) of Section 31.00 of this act, the California Conservation Corps may authorize new positions, reclassifications, transfers to blanket authorizations, and the establishment of a blanket authorization, without prior notification to the De-

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partment of Finance or the Legislature, and the funds appropriated by this item may be used for this purpose. The California Conservation Corps shall report to the Department of Finance and the Legislature on a quarterly basis regarding actions taken pursuant to this authority.

5. Notwithstanding Sections 8647, 11005, and 11005.1 of the Government Code, the California Conservation Corps may accept gifts and donations of personal property without approval by the Director of Finance. The California Conservation Corps shall bear any costs associated with the acceptance of those gifts and donations, and the funds appropriated by this item may be used for this purpose.
6. Of the funds appropriated by this item, $2,725,000 shall be available for use by the California Conservation Corps to respond to natural disasters and other emergencies, including the fighting of forest fires. The Director of Finance may adjust this amount to the extent indicated by corrections identified by the director in the reports of the past expenditures of the California Conservation Corps upon which the amounts appropriated by this item are based. The Director of Finance shall notify the Chairperson of the Joint Legislative Budget Committee at least 30 days prior to making that adjustment.
7. To the extent that funds in excess of the amount identified in Provision 6 are necessary in order for the California Conservation Corps to respond to one or more emergencies declared by the Governor, the Department of Finance shall transfer, from the funds available pursuant to Section 8609.6 of the Government Code, an amount not to exceed $1,500,000 as necessary to fund that response. If, after the Department of Finance has transferred funds pursuant to this provision, the California Conservation Corps receives reimbursements or other amounts in payment of its costs of response to one or more declared emergencies, those amounts shall be deposited in the General Fund.
8. Notwithstanding Section 19080.3 of the Government Code, the California Conservation Corps may make limited-term appointments, not ex-

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ceeding a period of four years for any appointment, without the review or approval of the State Personnel Board, and the funds appropriated by this item may be used for this purpose.

9. Notwithstanding Section 2807 of the Penal Code, the California Conservation Corps may procure corpsmember-related goods and services from the private sector, and the funds appropriated by this item may be used for this purpose. Notwithstanding this grant of authority, the California Conservation Corps shall contract with the Prison Industry Authority for this purpose if the latter is able to meet the cost, quality, and time requirements established by the California Conservation Corps for the goods or services.

10. Notwithstanding Sections 13332.06, 13332.08, and 14669 of, and Chapter 6 (commencing with Section 14825) and Chapter 6.5 (commencing with Section 1483.5) of Part 5.5 of Division 3 of Title 2 of, the Government Code, and Chapter 1 (commencing with Section 10100), Chapter 2 (commencing with Section 10290), and Chapter 3 (commencing with Section 12100) of Part 2 of Division 2 of the Public Resources Code, the California Conservation Corps may execute contracts, procure all goods and services, including any fleet needs within 60 days or less, and negotiate all lease agreements for office, warehouse, and other appropriate facilities without review or approval by the Department of General Services and pursuant to methods and procedures other than those set forth in the State Administrative Manual, and funds appropriated by this item may be used for this purpose. The authority with regard to lease agreements set forth in this provision does not alter the authority or responsibilities of the Department of General Services concerning the consolidation of offices in the Sacramento metropolitan area for the consolidation plans for other metropolitan areas in the state.

11. Notwithstanding Sections 14931 and 14931.1 of, or Part 6.5 (commencing with Section 15250) of Division 3 of Title 2 of, the Government Code, the California Conservation Corps may purchase electronic data processing and tele-

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communications goods and services, not exceeding $1,000,000 for any one procurement, without the requirement of review or approval by the Department of General Services and pursuant to methods and procedures other than those set forth in the State Administrative Manual, and funds appropriated by this item may be used for this purpose. The California Conservation Corps shall continue to use the Department of General Services CALNET, except that if the department is unable to provide the information and maintenance required for the California Conservation Corps' statewide data base network on a cost-competitive and timely basis, the California Conservation Corps shall be exempt from any restrictions relating to CALNET that are imposed by the Office of Telecommunications of the Department of General Services.

12. Notwithstanding Chapter 7 (commencing with Section 14850) of Part 5.5 of Division 3 of Title 2 of the Government Code, the California Conservation Corps may procure printing services for its district field offices without the requirement of review or approval by the Department of General Services and pursuant to methods and procedures other than those set forth in the State Administrative Manual, and funds appropriated by this item may be used for this purpose. In soliciting competitive bids for the procurement of those services, the Sacramento headquarters of the California Conservation Corps shall consider the Department of General Services and the Office of State Printing as it would any other bidder.

3340-001-0235—For support of California Conservation Corps, for payment to Item 3340-001-0001, payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund 237,000

3340-001-0465—For support of California Conservation Corps, for payment to Item 3340-001-0001, payable from the Energy Resources Programs Account, General Fund 5,670,000

3340-001-0890—For support of California Conservation Corps, for payment to Item 3340-001-0001, payable from the Federal Trust Fund 1,011,000

Item		Amount
3340-002-0001—For support of California Conservation Corps, for payment to Item 3340-001-0001, for the Bay Trail Regional Development Project		200,000
3340-301-0001—For capital outlay, California Conservation Corps.....		380,000
Schedule:		
(1) 20.10.100-Leggett Satellite Facility: Replace and repair trailers and kitchen building—Study, preliminary plans, working drawings, construction and equipment	380,000	
3360-001-0044—For support of State Energy Resources, Conservation and Development Commission, for payment to Item 3360-001-0465, payable from the Motor Vehicle Account, State Transportation Fund.		116,000
3360-001-0314—For support of State Energy Resources, Conservation and Development Commission, for payment to Item 3360-001-0465, payable from the Diesel Emission Reduction Fund.....		805,000
3360-001-0465—For support of State Energy Resources, Conservation and Development Commission, payable from the Energy Resources Programs Account, General Fund		33,192,000
Schedule:		
(a) 10-Regulatory and Planning.....	18,540,000	
(b) 20-Energy Resources Conservation	14,220,000	
(c) 30-Development	11,880,000	
(d) 40.01-Policy, Management and Administration	8,143,000	
(e) 40.02-Distributed Policy, Management and Administration.....	–8,143,000	
(f) Reimbursements.....	–435,000	
(g) Amount payable from the Motor Vehicle Account, State Transportation Fund (Item 3360-001-0044).	–116,000	
(h) Amount payable from the Diesel Emission Reduction Fund (Item 3360-001-0314)	–805,000	
(i) Amount payable from Energy Technologies Development and Demonstration Account (Item 3360-001-0479).....	–600,000	
(j) Amount payable from Local Govt. Geothermal Resources Revolving Subaccount (Item 3360-001-0497)..	–291,000	

Item	Amount
(k) Amount payable from Petroleum Violation Escrow Account (Item 3360-001-0853) ..... –1,550,000	
(*l*) Amount payable from Katz Schoolbus Fund (Item 3360-001-0854) ..... –652,000	
(m) Amount payable from the Federal Trust Fund (Item 3360-001-0890) ..... –6,974,000	
(n) Amount payable from Energy Resources Programs Account, General Fund (Public Resources Code Section 25402.1) ..... –25,000	
3360-001-0479—For support of State Energy Resources, Conservation and Development Commission, for payment to Item 3360-001-0465, payable from the Energy Technologies Research, Development and Demonstration Account for the purpose of funding loans, grants and contracts to provide a variety of research projects.....	600,000
Provisions:	
1. Notwithstanding subdivision (a) of Section 2.00 of this act, funds appropriated by this item shall be available for expenditure during the 1996–97 and 1997–98 fiscal years.	
2. Notwithstanding Section 16304.1 of the Government Code, funds appropriated by this item shall be available for liquidation of encumbrances until June 30, 2000.	
3. Notwithstanding any other provision of law, funds appropriated by this item may be used by the State Energy Resources, Conservation and Development Commission to provide grants, loans, or repayable research contracts. When the commission evaluates proposals, a high-point scoring method may be used in lieu of lowest cost. Repayment terms shall be determined by the commission.	
3360-001-0497—For support of State Energy Resources, Conservation and Development Commission, for payment to Item 3360-001-0465, payable from the Local Government Geothermal Resources Subaccount	291,000
3360-001-0853—For support of State Energy Resources, Conservation and Development Commission, for payment to Item 3360-001-0465, payable from Petroleum Violation Escrow Account	1,550,000

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Provisions:

1. Notwithstanding Section 2.00 of this act, funds appropriated by this item shall be available for expenditure during the 1996–97 and 1997–98 fiscal years.
2. Notwithstanding Section 16304.1 of the Government Code, funds appropriated by this item shall be available for liquidation of encumbrances until June 30, 2000.
3. Notwithstanding any other provision of law, funds appropriated by this item may be used by the commission to provide grants, loans, or repayable research contracts. When the commission evaluates proposals, a high-point scoring method may be used in lieu of lowest cost. Repayment terms shall be determined by the commission.

3360-001-0854—For support of State Energy Resources, Conservation and Development Commission, for payment to Item 3360-001-0465, payable from the Katz Schoolbus Fund created by Section 17911 of the Education Code..... 652,000

3360-001-0890—For support of State Energy Resources, Conservation and Development Commission, for payment to Item 3360-001-0465, payable from the Federal Trust Fund 6,974,000

3360-101-0497—For local assistance, State Energy Resources, Conservation and Development Commission, pursuant to Section 3822 of the Public Resources Code, payable from the Local Government Geothermal Resources Revolving Subaccount, General Fund 3,100,000

Schedule:

(a) 30-Development 3,100,000

Provisions:

1. Notwithstanding subdivision (a) of Section 2.00 of this act, funds appropriated by this item shall be available for expenditure during the 1996–97 and 1997–98 fiscal years.
2. Notwithstanding Section 16304.1 of the Government Code, funds appropriated by this item shall be available for liquidation of encumbrances until June 30, 2000.

3360-490—Reappropriation, State Energy Resources, Conservation and Development Commission. The balance of the appropriations provided in the following citations are reappropriated for the pur-

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poses provided for in those appropriations, and shall be available for encumbrance and expenditure until June 30, 1997:

854—Katz Schoolbus Fund:

(1) Item 3360-001-854, Budget Act of 1995.

3360-491—Extension of liquidation period, State Energy Resources, Conservation and Development Commission. Notwithstanding any other provision of law, funds appropriated in the following citations shall be available for liquidation until June 30, 1999:

(1) Chapter 67, Statutes of 1992, Section 2(a)(4), Compressed Natural Gas Medium-Duty Vehicle Demonstration Program.

3360-492—Extension of liquidation period, State Energy Resources, Conservation and Development Commission. Notwithstanding any other provision of law, funds appropriated in the following citations shall be available for liquidation until June 30, 2000:

479—Energy Technologies Research, Development and Demonstration Account:

(1) Item 3360-001-479, Budget Act of 1994.

853—Petroleum Violation Escrow Account:

(1) Item 3360-001-853, Budget Act of 1992, Farm and Business Assistance, as reappropriated by Item 3360-492, Budget Act of 1995.

(2) Chapter 1159, Statutes of 1993, Section 6(k)(3) CEC ETAP, as reappropriated by Items 3360-490 and 3360-492, Budget Act of 1994 and Item 3360-490, Budget Act of 1995.

3460-001-0001—For support of Colorado River Board of California..... 208,000

Schedule:

(a) 10-Protection of California's Colorado River Rights and Interests .. 1,072,000

(b) Reimbursements..... –849,000

(c) Amount payable from the California Environmental License Plate Fund (Item 3460-001-0140)..... –15,000

3460-001-0140—For support of Colorado River Board of California, for payment to Item 3460-001-0001, payable from the California Environmental License Plate Fund..... 15,000

Provisions:

1. The funds appropriated by this item are for the Salinity Control Forum.

Item		Amount
3480-001-0001—For support of Department of Conservation		14,925,000
Schedule:		
(a) 10-Geologic Hazards and Mineral Resources Conservation	16,335,000	
(b) 20-Oil, Gas, and Geothermal Resources	11,203,000	
(c) 30-Land Resource Protection	1,492,000	
(d) 40.01-Administration	7,476,000	
(e) 40.02-Distributed Administration	–7,476,000	
(f) 50-Beverage Container Recycling and Litter Reduction Program	24,034,000	
(g) Reimbursements	–6,715,000	
(h) Amount payable from the Surface Mining and Reclamation Account, General Fund (Item 3480-001-0035)	–1,457,000	
(i) Amount payable from the State Highway Account, State Transportation Fund (Item 3480-001-0042)	–12,000	
(j) Amount payable from the California Beverage Container Recycling Fund (Item 3480-001-0133)	–24,034,000	
(k) Amount payable from the California Environmental License Plate Fund (Item 3480-001-0140)	–61,000	
(*l*) Amount payable from the Soil Conservation Fund (Item 3480-001-0141)	–994,000	
(m) Amount payable from Hazardous and Idle-Deserted Well Abatement Fund (Section 3206, Public Resources Code)	–50,000	
(n) Amount payable from Mine Reclamation Account (Item 3480-001-0336)	–1,160,000	
(o) Amount payable from Seismic Hazards Identification Fund (Item 3480-001-0338)	–800,000	
(p) Amount payable from the Strong Motion Instrumentation Special Fund (Item 3480-001-0398)	–2,050,000	
(q) Amount payable from the Agricultural Land Stewardship Program Fund (Item 3480-001-0867)	–140,000	

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(r) Amount payable from the Federal Trust Fund (Item 3480-001-0890).. –666,000

Provisions:

1. Notwithstanding any other provision of law, upon approval and order of the Director of Finance, the Department of Conservation may borrow sufficient funds, from special funds that otherwise provide support for the department, to meet cash-flow needs due to delays in collecting reimbursements. Any loan made by the Department of Finance pursuant to this provision shall only be made if the Department of Conservation has a valid contract or certification signed by the client agency, which demonstrates that sufficient funds will be available to repay the loan. All money so transferred shall be repaid to the special fund as soon as possible, but not later than one year from the date of the loan.

3480-001-0035—For support of Department of Conservation, for payment to Item 3480-001-0001, payable from the Surface Mining and Reclamation Account, General Fund 1,457,000

3480-001-0042—For support of Department of Conservation, for payment to Item 3480-001-0001, payable from the State Highway Account, State Transportation Fund..... 12,000

Provisions:

1. The funds appropriated by this item are for the state's share of costs of the California Institute of Technology seismograph network.

3480-001-0133—For support of Department of Conservation, for payment to Item 3480-001-0001, payable from the California Beverage Container Recycling Fund..... 24,034,000

3480-001-0140—For support of Department of Conservation, for payment to Item 3480-001-0001, payable from the California Environmental License Plate Fund..... 61,000

3480-001-0141—For support of Department of Conservation, for payment to Item 3480-001-0001, payable from the Soil Conservation Fund..... 994,000

3480-001-0336—For support of Department of Conservation, for payment to Item 3480-001-0001, payable from the Mine Reclamation Account..... 1,160,000

3480-001-0338—For support of Department of Conservation, for payment to Item 3480-001-0001, payable from the Seismic Hazards Identification Fund 800,000

Item		Amount
3480-001-0398—For support of Department of Conservation, for payment to Item 3480-001-0001, payable from the Strong Motion Instrumentation Special Fund		2,050,000
3480-001-0867—For support of Department of Conservation, for payment to Item 3480-001-0001, payable from the Agricultural Land Stewardship Program Fund		140,000
Provisions:		
1. Funds appropriated by this item shall be used for purposes consistent with the requirements of the Agricultural Land Stewardship Program Fund and the Habitat Conservation Fund.		
2. Notwithstanding any other provision of law, this appropriation shall be available for encumbrance until June 30, 1998.		
3480-001-0890—For support of Department of Conservation, for payment to Item 3480-001-0001, payable from the Federal Trust Fund		666,000
3480-101-0140—For local assistance, Department of Conservation, payable from the California Environmental License Plate Fund		120,000
3480-101-0867—For local assistance, Department of Conservation, payable from the Agricultural Land Stewardship Program Fund		860,000
Provisions:		
1. Funds appropriated by this item shall be used for purposes consistent with the requirements of the Agricultural Land Stewardship Program Fund and the Habitat Conservation Fund.		
2. Notwithstanding any other provision of law, this appropriation shall be available for encumbrance until June 30, 1999.		
3480-295-0001—For local assistance, Department of Conservation, for reimbursement, in accordance with the provisions of Section 6 of Article XIII B of the California Constitution or of Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program mandated by statute or executive order, State Controller		0
Schedule:		
(1) 98.01.113.175-Mineral resources policies (Ch. 1131, Stats. 1975)	0	
Provisions:		
1. Pursuant to Section 17581 of the Government Code, the mandate identified in the appropria-		

Item		Amount
tion schedule of this item with an appropriation of $0 and included in the language of this provision is specifically identified by the Legislature for suspension during the 1996–97 fiscal year: (a) Mineral resources policies (Ch. 1131, Stats. 1975)		
3540-001-0001—For support of Department of Forestry and Fire Protection		262,149,000
Schedule:		
(a) 100000-Personal services.....	284,211,000	
(b) 300000-Operating expenses and equipment	126,972,000	
(c) Reimbursements.....	–97,323,000	
(d) Amount payable from the General Fund (Item 3540-006-0001) ..	–20,000,000	
(e) Less funding provided by Capital Outlay.....	–439,000	
(f) Amount payable from the Unified Program Account (Item 3540-001-0028).....	–403,000	
(g) Amount payable from the State Fire Marshal Licensing and Certification Fund (Item 3540-001-0102).....	–1,672,000	
(h) Amount payable from the California Environmental License Plate Fund (Item 3540-001-0140).....	–4,024,000	
(i) Amount payable from the California Fire and Arson Training Fund (Item 3540-001-0198).....	–1,478,000	
(j) Amount payable from the Hazardous Liquid Pipeline Safety Fund (Item 3540-001-0209).....	–1,693,000	
(k) Amount payable from the Insurance Fund (Chapter 420, Statutes of 1994).....	–685,000	
(*l*) Amount payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (Item 3540-001-0235).....	–323,000	
(m) Amount payable from the Professional Forester Registration Fund (Item 3540-001-0300).....	–170,000	
(n) Amount payable from the California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (Item 3540-001-0786).....	–38,000	

Item	Amount
(o) Amount payable from the Federal Trust Fund (Item 3540-001-0890) –6,129,000	
(p) Amount payable from the Forest Resources Improvement Fund (Item 3540-001-0928)..... –14,630,000	
(q) Amount payable from the Timber Tax Fund (Item 3540-001-0965)... –27,000	
Provisions:	
1. Notwithstanding any other provision of law, the Director of Finance may authorize the temporary or permanent redirection of funds from this item for purposes of emergency fire suppression and detection costs and related emergency revegetation costs.	
2. Notwithstanding any other provision of law, the Department of Forestry and Fire Protection is authorized to collect up to $320,000 in reimbursements from nursery sale receipts for State Nursery operations.	
3. Notwithstanding any other provision of law, the Department of Forestry and Fire Protection shall remit as General Fund revenue any nursery sale receipts collected during the period July 1, 1996, through June 30, 1997, in excess of the amount needed to reimburse the costs of operating the State Nursery.	
3540-001-0028—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the Unified Program Account..	403,000
3540-001-0102—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the State Fire Marshal Licensing and Certification Fund.....	1,672,000
3540-001-0140—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the California Environmental License Plate Fund.....	4,024,000
3540-001-0198—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the California Fire and Arson Training Fund	1,478,000
3540-001-0209—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the Hazardous Liquid Pipeline Safety Fund	1,693,000

Item	Amount
3540-001-0235—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund	323,000
3540-001-0300—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the Professional Forester Registration Fund	170,000
3540-001-0786—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the California Wildlife, Coastal, and Park Land Conservation Fund of 1988 for the California Wildlife, Coastal, and Park Land Conservation Program	38,000
3540-001-0890—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the Federal Trust Fund.....	6,129,000
3540-001-0928—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the Forest Resources Improvement Fund	14,630,000
Provisions:	
1. Notwithstanding any other provision of law, $1,189,000 of the amount appropriated in this item shall be available for forest wildlife habitat assessment, biodiversity, forest and rangeland and research, and forest and range resources assessment programs.	
3540-001-0965—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the Timber Tax Fund.....	27,000
3540-002-0001—For support, Department of Forestry and Fire Protection, to fund the costs of an operator and two firefighters on all engines during peak fire season, 24 hours per day and 7 days per week.....	4,000,000
3540-006-0001—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the General Fund	20,000,000
Provisions:	
1. The funds appropriated by this item shall be available for emergency fire suppression and detection costs and related emergency revegetation costs and may be used for these purposes to reimburse the main support appropriation (Item 3540-001-0001) only upon approval by the Director of Finance.	

Item		Amount
2. The Director of Forestry and Fire Protection shall furnish quarterly reports on expenditures for emergency fire suppression activities to the Director of Finance, as well as to the chairperson of the committee of each house that considers appropriations and to the Chairperson of the Joint Legislative Budget Committee.		
3540-011-0928—For transfer to the General Fund, no more than the amount of nursery sale receipts collected during the period July 1, 1996, through June 30, 1997, for the actual costs of State Nursery operations, payable from the Forest Resources Improvement Fund		(320,000)
3540-101-0786—For local assistance, Department of Forestry and Fire Protection, Program 12.10-Resources Protection and Improvement, payable from the California Wildlife, Coastal, and Park Land Conservation Fund of 1988 for the California Wildlife, Coastal, and Park Land Conservation Program.....		633,000
3540-101-0890—For local assistance, Department of Forestry and Fire Protection, Program 12.10-Resources Protection and Improvement, payable from the Federal Trust Fund		479,000
3540-301-0001—For capital outlay, Department of Forestry and Fire Protection.....		16,686,000
Schedule:		
(1) 30.10.005 Alma Helitack Base: Relocate Facility—Acquisition.....	500,000	
(2) 30.10.010-Sonoma Air Attack Base: Replace Facility—Preliminary plans and working drawings	219,000	
(3) 30.10.040-Silverado Forest Fire Station: Relocation—Construction and equipment	1,760,000	
(4) 30.10.050-Rohnerville Air Attack Base: Replace Facility—Preliminary plans and working drawings	170,000	
(5) 30.20.025-Ogo Forest Fire Station: Relocate Facility—Study and acquisition	159,000	
(6) 30.20.050-Tuscan Butte Lookout and Radio Vault: Acquire Leased Site—Acquisition.....	140,000	
(7) 30.20.060-Elk Creek Forest Fire Station: Acquire leased site—Acquisition	61,000	

Item	Amount
(8) 30.30.015-Independence Forest Fire Station: Construct New Facility—Study and acquisition.....	169,000
(9) 30.30.030-Riverside Ranger Unit Headquarters: Replace Emergency Command Center—Preliminary plans and working drawings	205,000
(10) 30.30.035-San Bernardino Ranger Unit Headquarters: Replace Emergency Command Center—Preliminary plans and working drawings	195,000
(11) 30.30.045-Hesperia Forest Fire Station: Relocate Facility—Study and acquisition.....	379,000
(12) 30.30.050-Ramona Air Attack Base: Replace Facility—Preliminary plans and working drawings	248,000
(13) 30.40.020-Batterson Forest Fire Station: Relocate Facility—Study and acquisition.....	279,000
(15) 30.40.030-Columbia Air Attack Base: Replace Facility—Construction and equipment	1,721,000
(16) 30.40.040-Hammond Forest Fire Station: Relocate Facility—Study and acquisition.....	259,000
(18) 30.40.055-Coalinga Forest Fire Station: Relocate Facility—Preliminary plans and working drawings	167,000
(19) 30.40.085-Amador-El Dorado Ranger Unit Headquarters: Relocate Administration Building—Construction and equipment	1,293,000
(20) 30.50.040-CDF Academy: Construct Classroom Complex—Construction and equipment.....	2,069,000
(21) 30.80.000-Minor Capital Outlay...	6,693,000

Provisions:

1. The funds appropriated by this item include funding for construction and preconstruction activities, including, but not limited to, study, site search, acquisition, environmental documents, preliminary plans, working drawings, equipment, and other costs relating to the de-

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sign and construction of facilities, to be performed by Department of Forestry and Fire Protection personnel in completion of the projects.

3540-401—Of the amount appropriated to the Special Fund for Economic Uncertainties, the Director of Finance may allocate a sufficient amount, not to exceed ten million dollars ($10,000,000), to the Department of Forestry and Fire Protection for emergency fire suppression for the 1996–97 fiscal year.

3540-402—In the event the bonds authorized for the projects scheduled in Item 3540-301-660, Budget Act of 1995, are not sold, the Department of Forestry and Fire Protection shall commit a sufficient portion of its support appropriation provided for in this Budget Act to repay any loans from the Pooled Money Investment Account. It is the intent of the Legislature that this commitment shall be included in future Budget Acts until outstanding loans from the Pooled Money Investment Account are repaid either through the sale of bonds or from an appropriation.

3540-490—Reappropriation, California Department of Forestry and Fire Protection. The balances of the appropriations provided for in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in those appropriations:

0001—General Fund

(1) Item 3540-301-001(1), Budget Act of 1995. 30.80.000-Minor Capitol Outlay

(2) Item 3540-301-001(7), Budget Act of 1995. 30.10.075-Castle Rock Forest Fire Station: Relocation—Study, acquisition, preliminary plans, working drawings, construction, and equipment.

(3) Item 3540-301-001(8), Budget Act of 1995. 30.30.055-Sage Forest Fire Station: Relocation—Study, acquisition, preliminary plans, working drawings, construction, and equipment.

(4) Item 3540-301-001(9), Budget Act of 1995. 30.20.080-Cohasset Forest Fire Station: Relocation—Study, acquisition, preliminary plans, working drawings, construction, and equipment.

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(5) Item 3540-301-001(12), Budget Act of 1995. 30.30.025-Lyons Valley Forest Fire Station: Relocation—Study, acquisition, preliminary plans, working drawings, construction, and equipment.		
(6) Item 3540-301-001(16), Budget Act of 1995. 30.40.070-Murphys Forest Fire Station: Relocation—Study, acquisition, preliminary plans, working drawings, construction, and equipment.		
0660—Public Buildings Construction Fund		
(1) Item 3540-301-660(7), Budget Act of 1995. 30.60.015-Statewide: Construct Telecommunication Towers and Vaults—Preliminary plans, working drawings, and construction.		
3560-001-0001—For support of State Lands Commission		9,563,000
Schedule:		
(a) 10-Mineral Resources Management	6,687,000	
(b) 20-Land Management	6,136,000	
(c) 30.01-Executive and Administration	2,580,000	
(d) 30.02-Distributed Administration	–2,580,000	
(e) 40-Marine Facilities Management	4,278,000	
(f) Reimbursements	–2,673,000	
(g) Amount payable from the Oil Spill Prevention and Administration Fund (Item 3560-001-0320)	–4,865,000	
Provisions:		
1. Notwithstanding subdivision (d) of Section 4 of Chapter 138 of the Statutes of 1964, 1st Extraordinary Session, all commission costs for administering Long Beach Tidelands, exclusive of any Attorney General charges, shall be included in revenues deposited into the General Fund pursuant to paragraph (2) of subdivision (a) of Section 6217 of the Public Resources Code.		
2. All costs incurred to manage state school lands shall be deducted from the revenues produced by those lands and deposited into the General Fund pursuant to Section 24412 of the Education Code.		

Item		Amount
3560-001-0320—For support of State Lands Commission, for payment to Item 3560-001-0001, payable from the Oil Spill Prevention and Administration Fund		4,865,000
Provisions:		
1. Funds appropriated by this item shall not be expended to monitor or inspect marine bunkering operations from barges or any marine lightering operations.		
3580-001-0001—For support of Seismic Safety Commission		778,000
Schedule:		
(a) 10-Seismic Safety Commission	1,431,000	
(b) Reimbursements	–75,000	
(c) Amount payable from the Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 (Item 3580-011-0768)	–578,000	
Provisions:		
1. It is the intent of the Legislature that $129,000 of the amount appropriated by this item shall be offset by the transfer to the General Fund on June 30, 1996, of the unencumbered balance of the account in the Special Deposit Fund containing fees collected by the Seismic Safety Commission pursuant to subdivision (b) of Section 2079.11 of the Civil Code. If the amount transferred to the General Fund on June 30, 1996, from that account is less than $129,000, the Department of Finance shall reduce the amount of this appropriation by the amount of that difference.		
3580-011-0768—For support of Seismic Safety Commission, for payment to Item 3580-001-0001, payable from the Earthquake Safety and Public Buildings Rehabilitation Fund of 1990		578,000
3600-001-0001—For support of Department of Fish and Game, for payment to Item 3600-001-0200		3,081,000
3600-001-0140—For support of Department of Fish and Game, for payment to Item 3600-001-0200, payable from the California Environmental License Plate Fund		10,847,000
3600-001-0200—For support of Department of Fish and Game payable from the Fish and Game Preservation Fund		74,772,000

Item	Amount
Schedule:	
(a) 10-Enforcement of Laws and Regulations	29,724,000
(b) 15-Legal Services	496,000
(c) 35-Wildlife and Natural Heritage Management	35,759,000
(d) 55-Fisheries Management	57,558,000
(e) 60-Environmental Services	20,721,000
(f) 65-Oil Spill Prevention and Response Program	20,154,000
(g) 70.01-Administration	26,628,000
(h) 70.02-Distributed Administration	–26,699,000
(i) Reimbursements	–21,078,000
(j) Amount payable from the General Fund (Item 3600-001-0001)	–3,081,000
(k) Amount payable from the California Environmental License Plate Fund (Item 3600-001-0140)	–10,847,000
(*l*) Amount payable from the Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund (Item 3600-001-0207)	–1,418,000
(m) Amount payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (Item 3600-001-0235)	–5,986,000
(n) Amount payable from the Oil Spill Prevention and Administration Fund (Item 3600-001-0320)	–16,366,000
(o) Amount payable from the Oil Spill Response Trust Fund (Item 3600-001-0321)	–3,560,000
(p) Amount payable from the Federal Trust Fund (Item 3600-001-0890)	–27,233,000

Provisions:

1. The funds appropriated by this item may be increased with the approval of, and under the conditions set by, the Department of Finance to meet current obligations proposed to be funded in Schedules (i) and (p). The funds appropriated by this item shall not be increased until the Department of Fish and Game has a valid contract, signed by the client agency, that provides sufficient funds to finance the increased autho-

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rization. This increased authorization may not be used to expand services or create new obligations.

Reimbursements received under Schedules (i) and (p) shall be used in repayment of any funds used to meet current obligations pursuant to this provision.

2. Notwithstanding Section 6 of Chapter 732 of the Statutes of 1991, or Provision 2 of Item 3600-001-200 of Section 2.00 of the Budget Act of 1994, $1,500,000 shall be repaid from the Fish and Game Preservation Fund to the Off-Highway Vehicle Fund on or before June 30, 1997, and the remaining balance shall be repaid on or before June 30, 1998.
3. Of the funds appropriated in this item, $203,000 is for reimbursement to the State Department of Health Services for shellfish monitoring activities.
4. Of the funds appropriated in this item, $1,531,000 is for support of the Natural Communities Conservation Planning (NCCP) Act Program, with $77,000 payable from the General Fund, $367,000 payable from the Federal Trust Fund and in reimbursements, $526,000, of which $210,000 is reimbursement from the Wildlife Conservation Board.
5. Of the funds appropriated by this item, no funds may be expended for administration from any portion of those dedicated funds identified on page 16 of the California State Auditor's Report on the Department of Fish and Game dated October 11, 1995, until the Bureau of State Audits certifies in writing to the chairpersons of the budget committees of both houses and the Chairperson of the Joint Legislative Budget Committee that at least 80% of the corrective actions and recommendations listed on pages 20 through 22 of that report have been fully implemented.
6. Of the funds appropriated by this item, the Department of Fish and Game may expend not more than $300,000 for the operation and maintenance of the Upper Butte Basin Wildlife Area and not more than $120,000 for the operation and maintenance of the San Jacinto Wildlife Area. These expenditures shall be funded from

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appropriations made to the department as follows: not more than $108,000 from the California Environmental License Plate Fund, not more than $223,000 from the Public Resources Account in the Cigarette and Tobacco Products Surtax Fund, not more than $52,000 from the General Fund, and not more than $37,000 from the Fish and Wildlife Pollution Cleanup and Abatement Account in the Fish and Game Preservation Fund. Thirty days before the redirection of any funds for operation and maintenance of Wildlife Areas, the department shall notify the Chair of the Joint Legislative Budget Committee and the chairs of the budget committees of each house which activities will be reduced or eliminated to pay for these redirections.	
3600-001-0207—For support of the Department of Fish and Game, for payment to Item 3600-001-0200, payable from the Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund	1,418,000
3600-001-0235—For support of Department of Fish and Game, for payment to Item 3600-001-0200, payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund	5,986,000
3600-001-0320—For support of Department of Fish and Game, for payment to Item 3600-001-0200, payable from the Oil Spill Prevention and Administration Fund.....	16,366,000
3600-001-0321—For support of Department of Fish and Game, for payment to Item 3600-001-0200, payable from the Oil Spill Response Trust Fund	3,560,000
Provisions:	
1. Notwithstanding Chapter 7.4 (commencing with Section 8670.1) of Division 1 of Title 2 of the Government Code, the appropriation made by this item shall not result in the imposition of uniform oil spill response fees.	
3600-001-0890—For support of Department of Fish and Game, for payment to Item 3600-001-0200, payable from the Federal Trust Fund	27,233,000
3600-002-0235—For support of the Department of Fish and Game, for support of two Environmental Specialist IV positions to review Timber Harvest Plans, Program 60-Environmental Services, payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund	170,000

Item		Amount
3600-003-0140—For support of Department of Fish and Game, to the San Francisco Zoological Society for the purchase of equipment for the Avian Conservation Center, payable from the California Environmental License Plate Fund		200,000
3600-011-0001—For support of Department of Fish and Game (reimbursement of free fishing licenses), for transfer to the Fish and Game Preservation Fund.		17,000
3600-101-0140—For local assistance, Department of Fish and Game, to the Glenn-Colusa Irrigation District for an environmental study, payable from the California Environmental License Plate Fund.....		175,000
3600-101-0200—For local assistance, Department of Fish and Game, payable from the Fish and Game Preservation Fund and to be reimbursed by the Wildlife Conservation Board from the Habitat Conservation Fund		0
Schedule:		
(a) 35-Wildlife and Natural Heritage Management.....	600,000	
(b) Reimbursements.....	–600,000	
3600-101-0235—For local assistance, Department of Fish and Game, to the Glenn-Colusa Irrigation District for an environmental study, payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund		325,000
3600-101-0320—For local assistance, Department of Fish and Game, Program 65—Oil Spill Prevention and Response, payable from the Oil Spill Prevention and Administration Fund		305,000
3600-301-0200—For capital outlay, Department of Fish and Game, payable from the Fish and Game Preservation Fund.....		395,000
Schedule:		
(1) 90.07.100-Minor Projects.....	619,000	
(2) Reimbursements—Minor Projects ..	–500,000	
(3) 90.93.008-Region 2 Complex: Domestic Water Supply—Construction	276,000	
Provisions:		
1. Of the amount appropriated in Schedule (1) of this item, $500,000 shall be used for purposes consistent with the requirements of the Public Resources Account, Cigarette and Tobacco		

Item		Amount
Products Surtax Fund and the Habitat Conservation Fund.		
3600-301-0320—For capital outlay, Department of Fish and Game, payable from the Oil Spill Prevention and Administration Fund.....		169,000
Schedule:		
(1) 90.07.100-Minor Projects.....	169,000	
3600-301-0890—For capital outlay, Department of Fish and Game, payable from the Federal Trust Fund.....		200,000
Schedule:		
(1) 90.07.100-Minor Projects.....	200,000	
3600-490—Reappropriation, Department of Fish and Game. The balances of the appropriations provided for in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in those appropriations:		
0200—Fish and Game Preservation Fund		
(1) Item 3600-301-200(2), Budget Act of 1992, as reappropriated by Item 3600-490-200 in Budget Acts of 1993 and 1994 for liquidation. 90.92.002-Fish Springs Hatchery: Water Well.		
(2) Item 3600-301-200(6), Budget Act of 1993, as reappropriated by Item 3600-490-200, Budget Acts of 1994 and 1995. 90.93.006-Hot Creek Hatchery: Bird Exclosure Construction.		
(3) Item 3600-301-200(1), Budget Act of 1994, as reappropriated by Item 3600-490-200, Budget Act of 1995. 90.07.100-Minor Projects.		
(4) Item 3600-301-200(11), Budget Act of 1994, as reappropriated by Item 3600-490-200, Budget Act of 1995. Reimbursements—Minor Projects.		
0786—Wildlife, Coastal and Park Land Conservation Fund of 1988		
(1) Item 3600-301-786(a), Budget Act of 1994, as reappropriated by Item 3600-490-786 of 1995. 90.94.040-South Fork, Kern River: Fish barrier improvement project construction. The funds appropriated by this item include funding for construction activities including, but not limited to, costs related to work performed by Department of Fish and Game personnel.		

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0890—Federal Trust Fund

(1) Item 3600-301-890(1), Budget Act of 1995. 90.07.100-Minor Projects.

3640-001-0262—For support of Wildlife Conservation Board, for payment to Item 3640-001-0447, payable from the Habitat Conservation Fund 7,193,000

Provisions:

1. Of the amount appropriated by this item, $970,000 shall be available to the Department of Water Resources to fund the Trinity River Fish and Wildlife Restoration Program ($350,000), the San Joaquin River Management Program ($200,000), the Upper Sacramento River Habitat and Riparian Plan ($300,000), and the San Joaquin Valley Drainage Relief Program ($120,000), consistent with the requirements of the California Environmental License Plate Fund and the Habitat Conservation Fund.
2. Of the amount appropriated by this item, $140,000 shall be available to the Department of Conservation to fund the Agricultural Land Stewardship Program, pursuant to Chapter 931, Statutes of 1995, and consistent with the requirements of the California Environmental License Plate Fund and the Habitat Conservation Fund.
3. Of the amount appropriated by this item, $591,000 shall be available to the Wildlife Conservation Board for administrative costs associated with the California Wildlife Protection Act of 1990 ($315,000) and the Riparian Habitat Conservation Program ($276,000), consistent with the requirements of the California Environmental License Plate Fund and the Habitat Conservation Fund.
4. Of the amount appropriated by this item, $5,492,000 shall be available to the Department of Fish and Game to fund:
   (a) $1,042,000 for the Yolo Bypass Wildlife Area ($636,000), the Natural Communities Conservation Planning Program as defined in Chapter 10 of Division 3 of the Fish and Game Code ($210,000), and the Napa Wetlands ($196,000), consistent with the requirements of the Public Resources Account (Cigarette and Tobacco Products Surtax Fund) and the Habitat Conservation Fund.

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(b) $460,000 for the Environmental Enhancement Project, consistent with the requirements of the Environmental Enhancement Fund and the Habitat Conservation Fund.

(c) $200,000 for the Waterfowl Lease Program, consistent with the Waterfowl Habitat Preservation Account and the Habitat Conservation Fund.

(d) $1,300,000 for habitat restoration, consistent with the requirements of the California Wildlife, Coastal and Park Land Conservation Fund of 1988 [Section 5907(e)(1) of the Public Resources Code] and the Habitat Conservation Fund.

(e) $1,500,000 for the Comprehensive Wetlands Habitat Program ($750,000 Unallocated Account; $750,000 California Environmental License Plate Fund), consistent with the requirements of the Unallocated Account (Cigarette and Tobacco Products Surtax Fund), the California Environmental License Plate Fund and the Habitat Conservation Fund.

(f) $990,000 for the salmon and steelhead habitat restoration activity performed by the California Conservation Corps under contract with the Department of Fish and Game ($98,000 Public Resources Account; $853,000 Unallocated Account; $39,000 Renewable Resources Investment Fund), consistent with the Public Resources Account (Cigarette and Tobacco Products Surtax Fund), the Unallocated Account (Cigarette and Tobacco Products Surtax Fund), the Renewable Resources Investment Fund and the Habitat Conservation Fund.

3640-001-0447—For support of Wildlife Conservation Board, payable from the Wildlife Restoration Fund..... 730,000

Schedule:

(a) 10-Wildlife Conservation Board ... 7,923,000

(b) Amount payable from the Habitat Conservation Fund (Item 3640-001-0262)..... –7,193,000

3640-011-0140—For transfer by the State Controller to the Habitat Conservation Fund, payable from the California Environmental License Plate Fund..... (2,451,000)

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Provisions:

1. The funds transferred by this item shall be used for purposes consistent with the requirements of the California Environmental License Plate Fund and the Habitat Conservation Fund.

3640-011-0211—For transfer by the State Controller to the Habitat Conservation Fund, payable from the Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund..... (200,000)

Provisions:

1. The funds transferred by this item shall be used for purposes consistent with the requirements of the Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund, and the Habitat Conservation Fund.

3640-011-0235—For transfer by the State Controller to the Habitat Conservation Fund, payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund ..... (1,140,000)

Provisions:

1. The funds transferred by this item shall be used for purposes consistent with the requirements of the Public Resources Account, Cigarette and Tobacco Products Surtax Fund, and the Habitat Conservation Fund.

3640-011-0262—For transfer by the Controller to the Agricultural Land Stewardship Program Fund, payable from the Habitat Conservation Fund ..... (140,000)

Provisions:

1. The funds transferred by this item shall be available to the Department of Conservation to fund the Agricultural Land Stewardship Program pursuant to Chapter 931 of the Statutes of 1995, and shall be used for purposes consistent with the requirements of the California Environmental License Plate Fund and the Habitat Conservation Fund.

3640-011-0322—For transfer by the State Controller to the Habitat Conservation Fund, payable from the Environmental Enhancement Fund ..... (460,000)

Provisions:

1. The funds transferred by this item shall be used for purposes consistent with the requirements of the Environmental Enhancement Fund and the Habitat Conservation Fund.

Item	Amount
3640-011-0786—For transfer by the State Controller to the Habitat Conservation Fund, payable from the California Wildlife, Coastal, and Park Land Conservation Fund of 1988	1,300,000
Provisions:	
1. The funds transferred by this item shall be used for purposes consistent with the requirements of the California Wildlife, Coastal, and Park Land Conservation Fund of 1988 and the Habitat Conservation Fund.	
2. For purposes of Section 2796 of the Fish and Game Code, money shall be deemed ''transferred to the Habitat Conservation Fund'' from the California Wildlife, Coastal, and Park Land Conservation Fund of 1988 pursuant to this item on the effective date of this act.	
3640-011-0940—For transfer by the State Controller to the Habitat Conservation Fund, payable from the Renewable Resources Investment Fund	(39,000)
Provisions:	
1. The funds transferred by this item shall be used for purposes consistent with the requirements of the Renewable Resources Investment Fund and the Habitat Conservation Fund.	
3640-101-0140—For transfer by the State Controller to the Habitat Conservation Fund, payable from the California Environmental License Plate Fund.....	(1,460,000)
Provisions:	
1. The funds transferred by this item shall be used for purposes consistent with the requirements of the California Environmental License Plate Fund and the Habitat Conservation Fund.	
3640-101-0176—For transfer by the State Controller to the Habitat Conservation Fund, payable from the Delta Flood Protection Fund.....	(800,000)
Provisions:	
1. The funds transferred by this item shall be used for purposes consistent with the requirements of the Delta Flood Protection Fund and the Habitat Conservation Fund.	
3640-101-0262—For local assistance, Wildlife Conservation Board, payable from Habitat Conservation Fund.....	2,260,000
Provisions:	
1. Of the amount appropriated by this item, $860,000 shall be available to the Department of Conservation to fund the Agricultural Land	

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Stewardship Program, pursuant to Chapter 931 of the Statutes of 1995 and consistent with the requirements of the California Environmental License Plate Fund and the Habitat Conservation Fund.

2. Of the amount appropriated by this item, $800,000 shall be available to the Department of Water Resources to fund the Delta Protection Program, consistent with the requirements of the Delta Flood Protection Fund and the Habitat Conservation Fund.

3. Of the amount appropriated by this item, $600,000 shall be available to the Department of Fish and Game for the Natural Community Conservation Planning program, as defined in Chapter 10 (commencing with Section 2800) of Division 3 of the Fish and Game Code and consistent with the requirements of the California Environmental License Plate Fund and the Habitat Conservation Fund.

3640-111-0262—For transfer by the Controller to the Agricultural Land Stewardship Program Fund, payable from the Habitat Conservation Fund ..... (860,000)

Provisions:

1. The funds transferred by this item shall be available to the Department of Conservation to fund the Agricultural Land Stewardship Program pursuant to Chapter 931 of the Statutes of 1995, and shall be used for purposes consistent with the requirements of the California Environmental License Plate Fund and the Habitat Conservation Fund.

3640-301-0262—For capital outlay, Wildlife Conservation Board, payable from the Habitat Conservation Fund..... 11,547,000

Provisions:

1. Of the amount appropriated by this item, $1,000,000 shall be available to the Department of Water Resources for the San Joaquin Valley Drainage Relief Program, consistent with the requirements of the Public Resources Account (Cigarette and Tobacco Products Surtax Fund) and the Habitat Conservation Fund.

2. Of the amount appropriated by this item, $500,000 shall be available to the Department of Fish and Game for wetlands minor capital outlay projects, consistent with the requirements of

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the Public Resources Account (Cigarette and Tobacco Products Surtax Fund) and the Habitat Conservation Fund.

3. Of the amount appropriated by this item, $10,047,000 shall be available to the Wildlife Conservation Board to fund:

(a) $1,561,000 for the acquisition of inland, San Pablo Bay and coastal wetlands in Sonoma County including the Laguna de Santa Rosa, consistent with the requirements of the California Wildlife, Coastal and Park Land Conservation Fund of 1988 [Section 5907(c)(10) of the Public Resources Code] and the Habitat Conservation Fund.

(b) $4,400,000 for land acquisition for the Natural Communities Conservation Planning Program as defined in Chapter 10 of Division 3 of the Fish and Game Code ($733,000 Public Resources Account; $3,667,000 California Environmental License Plate Fund), and consistent with the Public Resources Account (Cigarette and Tobacco Products Surtax Fund), the California Environmental License Plate Fund and the Habitat Conservation Fund.

(c) $1,000,000 for the Inland Wetlands Conservation Program pursuant to Section 1411 of the Fish and Game Code, and consistent with the objectives of the Central Valley Habitat Joint Venture Plan, and consistent with the Unallocated Account (Cigarette and Tobacco Products Surtax Fund) and the Habitat Conservation Fund.

(d) $3,086,000 for protection, enhancement and restoration wetlands, fisheries and wildlife habitat projects ($619,000 Public Resources Account; $464,000 Unallocated Account; $2,003,000 Renewable Resources Investment Fund), consistent with the Public Resources Account (Cigarette and Tobacco Products Surtax Fund), the Unallocated Account (Cigarette and Tobacco Products Surtax Fund), the Renewable Resources Investment Fund and the Habitat Conservation Fund.

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4. The funds appropriated by this item shall be available for expenditure for capital outlay or local assistance.
5. The funds appropriated by this item are provided in accordance with the Wildlife Conservation Law of 1947 and, therefore, shall not be subject to Public Works Board review.

3640-301-0447—For capital outlay, Wildlife Conservation Board, payable from the Wildlife Restoration Fund, in lieu of the appropriation made by the Wildlife Conservation Law of 1947 1,780,000

Schedule:

(1) 80.10.010-Minor Projects..... 980,000
(2) 80.10.030-Land Acquisitions..... 300,000
(3) 80.10.040-Major Development 500,000

Provisions:

1. The funds appropriated in this item are provided in accordance with the provisions of the Wildlife Conservation Law of 1947 and, therefore, shall not be subject to Public Works Board review.
2. The amount appropriated in this item is available for expenditure for capital outlay or local assistance.

3640-311-0140—For transfer by the State Controller from the California Environmental License Plate Fund to the Habitat Conservation Fund, as of June 30, 1996, and June 30, 1997, the sum of $1,000 or other amount as is necessary to preclude a transfer for the 1995–96 and 1996–97 fiscal years from the General Fund to the Habitat Conservation Fund pursuant to Section 2796 of the Fish and Game Code..... (3,667,000)

Provisions:

1. The funds transferred by this item shall be used for purposes consistent with the requirements of the California Environmental License Plate Fund and the Habitat Conservation Fund.

3640-311-0235—For transfer by the State Controller to the Habitat Conservation Fund, payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund..... (2,852,000)

Provisions:

1. The funds transferred by this item shall be used for purposes consistent with the requirements of the Public Resources Account, Cigarette and

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Tobacco Products Surtax Fund, and the Habitat Conservation Fund.	
3640-311-0786—For transfer by the State Controller to the Habitat Conservation Fund, payable from the California Wildlife, Coastal, and Park Land Conservation Fund of 1988	1,561,000
Provisions:	
1. The funds transferred by this item shall be used for purposes consistent with the California Wildlife, Coastal and Park Land Conservation Fund of 1988 and the Habitat Conservation Fund.	
2. For purposes of Section 2796 of the Fish and Game Code, money shall deemed ''transferred to the Habitat Conservation Fund'' from the California Wildlife, Coastal, and Park Land Conservation Fund of 1988 pursuant to this item on the effective date of this act.	
3640-311-0940—For transfer by the State Controller to the Habitat Conservation Fund, payable from the Renewable Resources Investment Fund	(2,003,000)
Provisions:	
1. The funds transferred by this item shall be used for purposes consistent with the requirements of the Renewable Resources Investment Fund and the Habitat Conservation Fund.	
3640-491—Reappropriation—Wildlife Conservation Board. The balances of the appropriations provided for in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance until June 30, 1999:	
0262—Habitat Conservation Fund	
(1) Item 3640-101-262, Budget Act of 1995, pursuant to Provision 3 of that item.	
3680-001-0516—For support of Department of Boating and Waterways, payable from the Harbors and Watercraft Revolving Fund	7,970,000
Schedule:	
(a) 10-Boating Facilities..... 5,718,000	
(b) 20-Boating Operations 3,148,000	
(c) 30-Beach Erosion Control 361,000	
(d) 40.01-Administration 1,749,000	
(e) 40.02-Distributed Administration . –1,749,000	
(f) Reimbursements..... –15,000	
(g) Amount payable from the Federal Trust Fund (Item 3680-001-0890)..... –1,242,000	

Item			Amount
Provisions:			
1. Notwithstanding Section 85.2 of the Harbors and Navigation Code, $361,000 of the funds appropriated by this item shall be expended for support of the Department of Boating and Waterways beach erosion control program.			
3680-001-0890—For support of Department of Boating and Waterways, for payment to Item 3680-001-0516, payable from the Federal Trust Fund.....			1,242,000
3680-101-0516—For local assistance, Department of Boating and Waterways, payable from the Harbors and Watercraft Revolving Fund			28,044,000
Schedule:			
(a) 10-Boating Facilities.....		19,500,000	
Launching Facility Grants.....		(4,073,000)	
1) Amador Lake	(60,000)		
2) Anderson Lake.....	(100,000)		
3) Berkeley Marina...	(40,000)		
4) Broderick (WS)....	(93,000)		
5) Buckley Cove	(36,000)		
6) Coleman's Drive (Morro Bay).....	(70,000)		
7) Evans Lake.....	(50,000)		
8) Floating Restrooms	(150,000)		
9) Henshaw Lake	(730,000)		
10) Lakeport	(573,000)		
11) Mendota Delta	(35,000)		
12) Mill Creek Park....	(227,000)		
13) Murray Lake	(573,000)		
14) Ramp Extensions/ Emergency Repairs	(125,000)		
15) Rollins Lake	(356,000)		
16) Project Signs.....	(75,000)		
17) Siskiyou Lake	(130,000)		
18) South Shore, Long Beach	(125,000)		
19) Tulloch Resv.....	(60,000)		
20) Vessel Pumpout....	(150,000)		
21) West Valley Resv..	(173,000)		
22) Big Sage	(142,000)		
Small Craft Harbors Loans		(8,676,000)	
1) Coyote Point Marina.....	(1,200,000)		
2) Emergency Loans	(200,000)		
3) Eureka.....	(2,750,000)		

Item		Amount
4) Jack London Square	(226,000)	
5) Marina Del Rey	(3,500,000)	
6) Pillar Point Harbor	(500,000)	
7) Planning Loans	(300,000)	
Private Marina Loans	(6,000,000)	
Boating Safety Financial Assistance	(706,000)	
(a) Aquatic Weed Control Project	(45,000)	
(b) 20-Boating Operations	7,600,000	
(c) 30-Beach Erosion Control	1,650,000	
(d) Amount payable from the Federal Trust Fund (Item 3680-101-0890)	–706,000	

Provisions:

1. Notwithstanding Section 16304.1 of the Government Code, funds identified in Schedule (a) for Private Marina Loans shall be available for liquidation for three years following the last day the appropriation is available for encumbrance upon certification to the Department of Finance by the Department of Boating and Waterways that exigent circumstances exist resulting in projects delays.
2. Of the funds appropriated in Schedule (b), $7,600,000 is for boating safety and enforcement programs pursuant to Section 663.7 of the Harbors and Navigation Code.
3. Of the funds appropriated in Schedule (c), $1,650,000 is available for a grant to the San Diego Association of Governments to pay for costs associated with the United States Navy Aircraft Carrier Homeporting Project in the San Diego Harbor as described in subdivision (b) of Section 1 of Chapter 606 of the Statutes of 1995.

3680-101-0890—For local assistance, Department of Boating and Waterways, for payment to Item 3680-101-0516, payable from the Federal Trust Fund.... 706,000

Provisions:

1. Of the amount appropriated by this item, $706,000 shall be available to fund construction and educational programs consistent with the Clean Vessel Act Grant Program.

3680-301-0516—For capital outlay, Department of Boating and Waterways, payable from the Harbors and Watercraft Revolving Fund 4,578,000

Item	Amount
Schedule:	
(1) 50.19.010-Castaic Lake SRA, Boat Launching Facility—Construction	1,172,000
(2) 50.31.010-Folsom Lake SRA, Granite Bay, Boat Launching Facility—Preliminary plans and working drawings	120,000
(3) 50.34.020-Lake Natoma, Nimbus Flat, Boat Launching Facility—Construction	1,462,000
(4) 50.37.010-Silver Strand State Beach, Crown Cove, Boating Instruction and Safety Center—Preliminary plans	119,000
(5) 50.99.010-Project Planning	50,000
(6) 50.99.020-Minor Projects	1,655,000

Provisions:

1. Funds appropriated in Schedule (5) shall be used to develop design information or cost information for new projects for which funds have not been appropriated previously, but which are anticipated to be included in the Governor's Budget for the 1997–98 or 1998–99 fiscal year.

3680-490—Extension of liquidation period, Department of Boating and Waterways. Notwithstanding any other provision of law, funds appropriated in the following citation shall be available for liquidation until June 30, 1997.

516—Harbors and Watercraft Revolving Fund:

(1) Item 3680-101-516(a), Budget Act of 1993, for Lake San Antonio Resort, Inc. a private marina loan.

3680-491—Reappropriation, Department of Boating and Waterways. The balance of appropriations provided in the following items are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in those appropriations:

516—Harbors and Watercraft Revolving Fund

(1) Item 3680-301-516(3), Budget Act of 1995. 50.24.020-San Luis SRA: Boat Launching Facility—Preliminary plans and working drawings

(2) Item 3680-301-516(4), Budget Act of 1995. 50.33.020-Lake Perris SRA: Boat Launching Facility—Preliminary plans and working drawings

Item		Amount
3720-001-0001—For support of California Coastal Commission		5,613,000
Schedule:		
(a) 10-Coastal Management Program	8,394,000	
(b) 20-Coastal Energy Program	523,000	
(c) 30.01-Administration	1,681,000	
(d) 30.02-Distributed Administration	–1,244,000	
(e) Reimbursements	–437,000	
(f) Amount payable from the California Environmental License Plate Fund (Item 3720-001-0140)	–1,290,000	
(g) Amount payable from the Federal Trust Fund (Item 3720-001-0890)	–2,014,000	
3720-001-0140—For support of California Coastal Commission, for payment to Item 3720-001-0001, payable from the California Environmental License Plate Fund		1,290,000
3720-001-0890—For support of California Coastal Commission, for payment to Item 3720-001-0001, payable from the Federal Trust Fund		2,014,000
3720-295-0001—For local assistance, California Coastal Commission, for reimbursement, in accordance with the provisions of Section 6 of Article XIII B of the California Constitution or of Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program mandated by statute or executive order, State Controller		0
Schedule:		
(1) 98.01.133.076-Local coastal plans (Ch. 1330, Stats. 1976)	0	
Provisions:		
1. Pursuant to Section 17581 of the Government Code, the mandate identified in the appropriation schedule of this item with an appropriation of $0 and included in the language of this provision is specifically identified by the Legislature for suspension during the 1996–97 fiscal year:		
(a) Local coastal plans (Ch. 1330, Stats. 1976)		
3760-001-0565—For support of State Coastal Conservancy, payable from the State Coastal Conservancy Fund of 1976		1,064,000
Schedule:		
(a) 15—Coastal Resource Development	2,754,000	

Item		Amount
(b) 25—Coastal Resource Enhancement	1,301,000	
(c) 90.01—Administration and Support	1,135,000	
(d) 90.02—Distributed Administration	–1,135,000	
(e) Reimbursements	–6,000	
(f) Amount payable from the State Coastal Conservancy Fund of 1984 (Item 3760-001-0730)	–1,512,000	
(g) Amount payable from the California Wildlife, Coastal and Park Land Conservation Fund of 1988 (Item 3760-001-0786)	–1,473,000	
3760-001-0730—For support of the State Coastal Conservancy, for payment to Item 3760-001-0565, payable from the State Coastal Conservancy Fund of 1984		1,512,000
3760-001-0786—For support of the State Coastal Conservancy, for payment to Item 3760-001-0565, payable from the California Wildlife, Coastal and Park Land Conservation Fund of 1988		1,473,000
3760-101-0001—For local assistance, State Coastal Conservancy		450,000
Schedule:		
(1) 80.93.015—Coastal Resource Development	650,000	
Provisions:		
1. The funds appropriated in this item shall be for grants to public agencies and private nonprofit entities or organizations for the development, maintenance, and operation of new and existing facilities that provide public access to the shoreline of the sea, as defined in Section 30115 of the Public Resources Code.		
3760-102-0565—For local assistance, State Coastal Conservancy, payable from the Carlsbad Mitigation Fee Account in the State Coastal Conservancy Fund of 1976		935,000
Schedule:		
(1) 80.96.070—Floriculture-Preservation, Carlsbad Ranch	935,000	
3760-301-0235—For capital outlay, State Coastal Conservancy, payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund		100,000

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Schedule:

(1) 80.96.080—Humboldt Bay South Spit Acquisition—Acquisition..... 100,000

3760-301-0262—For capital outlay, State Coastal Conservancy, payable from the Habitat Conservation Fund..... 4,000,000

Schedule:

(1) 80.93.025—Coastal Resource Enhancement..... 4,000,000

Provisions:

1. The State Coastal Conservancy shall not enter into a grant contract with a nonprofit organization or local government for property acquisition that provides for either of the following:
   a. A reversionary interest to the state, unless the grant contract specifies that the property shall not revert to the state without review and approval by the conservancy and the State Public Works Board.
   b. A state leasehold interest in property acquired by a nonstate public agency with conservancy grant funds, unless the lease terms are approved by the Director of General Services. Except to the extent above, the expenditures of funds for grants to public agencies and nonprofit organizations shall be exempt from State Public Works Board review.
2. The funds appropriated by this item are available for encumbrance for either capital outlay or local assistance without regard to fiscal year.
3. The funds appropriated by this item shall be used for purposes consistent with the Unallocated Account, Cigarette and Tobacco Products Surtax Fund and the Habitat Conservation Fund.

3760-301-0565—For capital outlay, State Coastal Conservancy, payable from the State Coastal Conservancy Fund of 1976 663,000

Schedule:

(1) 80.93.015—Coastal Resource Development..... 663,000

Provisions:

1. The conservancy shall not enter into a grant contract with a nonprofit organization or local government for property acquisition which provides for either of the following:
   a. A reversionary interest to the state, unless the

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grant contract specifies that the property shall not revert to the state without review and approval by the conservancy and the State Public Works Board.

b. A state leasehold interest in property acquired by a nonstate public agency with conservancy grant funds, unless the lease terms are approved by the Director of General Services. Except to the extent above, the expenditures of funds for grants to public agencies and nonprofit organizations shall be exempt from State Public Works Board review.

2. The amount appropriated by this item is available for encumbrance for either capital outlay or local assistance through fiscal year 1998–99.

3760-301-0730—For capital outlay, State Coastal Conservancy, payable from the State Coastal Conservancy Fund of 1984..... 150,000

Schedule:

(1) 80.93.015—Coastal Resources Development 150,000

Provisions:

1. The State Coastal Conservancy shall not enter into a grant contract with a nonprofit organization or local government for property acquisition that provides for either of the following:

(a) A reversionary interest to the state, unless the grant contract specifies that the property shall not revert to the state without review and approval by the State Coastal Conservancy and the Public Works Board.

(b) A state leasehold interest in property acquired by a nonstate public agency with conservancy grant funds, unless the lease terms are approved by the Director of General Services. Except to the extent specified above, the expenditures of funds for grants to public agencies and nonprofit organizations shall be exempt from review by the Public Works Board.

2. Notwithstanding any other provision of law, the funds appropriated by this item are available for encumbrance for either capital outlay or local assistance through the 1998–99 fiscal year.

3760-301-0890—For capital outlay, State Coastal Conservancy, payable from the Federal Trust Fund... 524,000

Item		Amount
Schedule:		
(1) 80.93.025-Coastal Resource Enhancement.....	524,000	
Provisions:		
1. The State Coastal Conservancy shall not enter into a grant contract with a nonprofit organization or local government for property acquisition that provides for either of the following:		
(a) A reversionary interest to the state, unless the grant contract specified that the property shall not revert to the state without review and approval by the State Coastal Conservancy and the Public Works Board.		
(b) A state leasehold acquired by a nonstate public agency with grant funds of the State Coastal Conservancy, unless the lease terms are approved by the Director of General Services. Except as specified in paragraph (a), the expenditure of funds for grants to public agencies and nonprofit organizations is exempt from the review of the Public Works Board.		
2. The funds appropriated by this item are available for encumbrance for either capital outlay or local assistance through the 1998–99 fiscal year.		
3790-001-0001—For support of Department of Parks and Recreation		65,750,000
Schedule:		
(ax) 500002-For support of the Department of Parks and Recreation.....	181,469,000	
(e) Reimbursements.....	–4,763,000	
(f) Amount payable from the California Environmental License Plate Fund (Item 3790-001-0140).....	–380,000	
(g) Amount payable from the California Environmental License Plate Fund (carryover transfer from Item 3790-101-0140 per Provision 1, Budget Act of 1995).	–4,000	
(h) Amount payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (Item 3790-001-0235).....	–10,777,000	

Item	Amount
(i) Amount payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (carryover transfer from Item 3790-101-0235 per Provision 1, Budget Act of 1995)	–5,000
(j) Amount payable from the Habitat Conservation Fund (carryover transfer from Item 3790-101-262 per Provision 1, Budget Act of 1995)	–30,000
(k) Amount payable from the Off-Highway Vehicle Trust Fund (Item 3790-001-0263)	–13,595,000
(*l*) Amount payable from the State Parks and Recreation Fund (Item 3790-001-0392)	–81,003,000
(m) Amount payable from the Winter Recreation Fund (Item 3790-001-0449)	–150,000
(o) Amount payable from the Parklands Fund of 1980 (Item 3790-001-0721)	–1,922,000
(p) Amount payable from the Parklands Fund of 1984 (Item 3790-001-0722)	–1,050,000
(q) Amount payable from the Federal Trust Fund (Item 3790-001-0890)	–2,040,000

Provisions:

1. Of the funds appropriated by this act from state special funds, other than the Off-Highway Vehicle Trust Fund and bond funds, to the Department of Parks and Recreation for local assistance grants to local agencies, the department may allocate an amount not to exceed 1.5 percent of each project's allocation to provide for the department's costs to administer these grants.
2. The funds appropriated by this act for the support of the Department of Parks and Recreation shall be expended as authorized by this item and as set forth in the Memorandum of Understanding dated May 29, 1996, and reflected in the Supplemental Report of the 1996 Budget Act.
3. Notwithstanding any other provision of law, the Department of Parks and Recreation is hereby granted the authority, for which it may expend

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funds appropriated by this item, to do either of the following: (a) exercise the same authority granted to the Division of the State Architect and the Office of Real Estate and Design Services in the Department of General Services to acquire, plan, design, construct, and administer contracts and professional services, and (b) permit the Prison Industry Authority (PIA) to participate as a competitive bidder rather than as the sole source with regard to contracts and services.

4. Notwithstanding any other provision of law, the Director of the Department of Parks and Recreation, or his or her designee, in lieu of the Director of Finance, is authorized to carry out the provisions of subdivisions (b), (c), and (d) of Section 31.00 of this act.
5. Notwithstanding subdivision (a) of Section 948 and Section 965 of the Government Code, the Director of the Department of Parks and Recreation or his or her designee, in lieu of the Director of Finance, is authorized to certify funds for the payment of all legal settlements, State Board of Control claims, judgments, and tort claims, for which the department has sufficient expenditure authority and funds without the need for an augmentation.
6. Notwithstanding Section 11032 of the Government Code, the Director of the Department of Parks and Recreation, or his or her designee, may authorize its officers and employees to travel outside the state or country without approval by any other agency, and the funds appropriated by this item may be used for this purpose.
7. Notwithstanding Sections 8647, 11005, and 11005.1 of the Government Code, the Department of Parks and Recreation may accept gifts and donations of personal and real property without approval by the Director of Finance. The Department of Parks and Recreation shall bear any costs associated with the acceptance of those gifts and donations, and the funds appropriated by this item may be used for this purpose. The Department of Parks and Recreation shall not certify the fair market value of any gift or donation of real property without performing

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its own appraisal. Upon receipt of any gift or donation of real property, the Department of Parks and Recreation shall certify to the Department of Finance in writing that:

(a) The gift or donated property will have minimal impact on the operation and maintenance costs and the Department of Parks and Recreation will absorb the costs within its existing budget.

(b) The gift or donated property is adjacent to an existing park.

(c) The gift or donated property promotes park purposes.

(d) The gift or donated property has no evidence or history of environmental hazards or contamination.

(e) There are no lawsuits pending concerning the property, and clear title is a condition of the acceptance of the gift or donation.

(f) The gift or donated property has an estimated fair market value of less than five hundred thousand dollars ($500,000).

(g) There are no provisions that will restrict the Department of Parks and Recreation from divesting title to the gift or donated property.

(h) There are no structures on the property, or any structures on the property will be razed.

If one or more of the criteria listed in this provision are not met, the department shall obtain approval from the Department of Finance to accept the gift or donation of real property.

Any gifts and donations that will require future budget change proposals shall be submitted to the Department of Finance for approval.

8. Notwithstanding Section 12439 of the Government Code, the Department of Parks and Recreation is exempt from the provisions that abolish, effective July 1, any positions that were vacant continuously during the period between October 1 and June 30 of the preceding year.

9. Notwithstanding any other provision of law, the Director of the Department of Parks and Recreation, or his or her designee, in lieu of the Di-

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rector of Finance, is authorized to approve Budget Revision, Standard Form 26.	
10. Notwithstanding Section 16304.1 of the Government Code, the Director of the Department of Parks and Recreation, or his or her designee, in lieu of the Director of Finance, is authorized to carry out this section as it relates to the reversion of undisturbed balances and the payment of unpaid encumbrances.	
3790-001-0140—For support of Department of Parks and Recreation, for payment to Item 3790-001-0001, payable from the California Environmental License Plate Fund.....	380,000
Provisions:	
1. Of the funds appropriated by this item, $85,000 shall be available for maintenance of the Bidwell Mansion State Historic Park.	
3790-001-0235—For support of Department of Parks and Recreation, for payment to Item 3790-001-0001, payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund	10,777,000
3790-001-0263—For support of Department of Parks and Recreation, for payment to Item 3790-001-0001, payable from the Off-Highway Vehicle Trust Fund.....	13,595,000
Provisions:	
1. Of the funds appropriated by this item, $207,000 shall be available for the operation and maintenance of the Heber Dunes Off-Highway Vehicle Park in Imperial County, including $105,000 in one-time equipment costs. None of these funds shall be expended sooner than 30 days after the proposed lease between the Department of Parks and Recreation and the County of Imperial for operation of the site has been submitted to the Chairperson of the Joint Legislative Budget Committee and the chairperson of the committee in each house that considers appropriations, pursuant to Section 5080.40 of the Public Resources Code. The lease shall specify that the state shall not be responsible for capital improvements at the site during the term of the lease. The lease also shall specify the respective liability of the state and the county in maintaining and operating the site.	
2. Of the funds appropriated by this item, $250,000 shall be available to the Division of Off-Highway	

Item	Amount
Motor Vehicle Recreation of the Department of Parks and Recreation to contract for a study of alternate routes of travel for motor vehicles on the Middle Willows portion of Juan Bautista De Anza Road, in Anza-Borrego Desert State Park.	
3. Notwithstanding any other provision of law, the Director of the Department of Parks and Recreation immediately shall reopen the Middle Willows portion of Juan Bautista De Anza Road to motorized travel until a bypass is constructed.	
3790-001-0392—For support of Department of Parks and Recreation, for payment to Item 3790-001-0001, payable from the State Parks and Recreation Fund.....	81,003,000
3790-001-0449—For support of Department of Parks and Recreation, for payment to Item 3790-001-0001, payable from the Winter Recreation Fund..	150,000
3790-001-0721—For support of Department of Parks and Recreation, for payment to Item 3790-001-0001, payable from the Parklands Fund of 1980....	1,922,000
3790-001-0722—For support of Department of Parks and Recreation, for payment to Item 3790-001-0001, payable from the Parklands Fund of 1984....	1,050,000
3790-001-0890—For support of Department of Parks and Recreation, for payment to Item 3790-001-0001, payable from the Federal Trust Fund.....	2,040,000
3790-011-0062—For support of Department of Parks and Recreation, for transfer by the State Controller to the State Parks and Recreation Fund, as prescribed by subdivision (a) of Section 2107.7 of the Streets and Highways Code, for expenditure by the department for maintenance and repair of highways in units of the state park system, payable from the Highway Users Tax Account, Transportation Tax Fund.....	(3,400,000)
3790-012-0061—For transfer by the State Controller from the Motor Vehicle Fuel Account, Transportation Tax Fund, to the State Parks and Recreation Fund.....	(12,744,000)
Provisions:	
1. Notwithstanding any other provision of law, of the amount that would have transferred to the Harbors and Watercraft Revolving Fund from the Motor Vehicle Fuel Account, Transportation Tax Fund, the amount of this item shall be available for transfer from the Motor Vehicle	

Item			Amount
Fuel Account, Transportation Tax Fund to the State Parks and Recreation Fund.			
3790-101-0001—For local assistance, Department of Parks and Recreation, to be available for expenditure during the 1996–97, 1997–98, 1998–99 fiscal years			880,000
Schedule:			
(1) 80.25-Local Grants		880,000	
(a) City of Winters: Swimming Pool—Repairs	(70,000)		
(b) County of Santa Clara: Joice Bernal Ranch/Santa Teresa Springs—Restoration	(225,000)		
(c) City of Tracy: Community Center—Renovation...	(50,000)		
(d) City of Oakland: Study for the Martin Luther King, Jr., Freedom Center.....	(80,000)		
(e) City of Los Angeles: Japanese-American National Museum.....	(30,000)		
(f) City of Hayward: Seismic upgrade of the historic Meek Estate.....	(100,000)		
(g) City of Santa Ana: Barrier-free playground.....	(275,000)		
(h) City of San Jose: Mexican Heritage Center	(50,000)		
3790-101-0235—For local assistance, Department of Parks and Recreation, payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund, to be available for expenditure during the 1996–97, 1997–98 and 1998–99 fiscal years..			1,190,000
Schedule:			
(1) 80.25-Local Grants		1,190,000	

Item	Amount
(a) City of Manteca: Woodward Community Park—Development	(30,000)
(b) County of Santa Clara: Joice Bernal Ranch/Santa Teresa Springs—Restoration	(57,000)
(c) City of Riverbank: Swimming Pool....	(50,000)
(d) City of Linden: Swimming Pool—Renovation	(25,000)
(e) City of Dinuba: Swimming Pool—Modernization	(100,000)
(f) City of Long Beach: Scherer and Cherry Parks Community Centers	(100,000)
(g) Fresno Historical Society: Kearney Mansion—Repairs	(50,000)
(h) City of Fresno: Memorial Veterans Auditorium—Restoration	(18,000)
(i) City of Santa Ana: Barrier-Free Playground.....	(50,000)
(j) City of Salinas: Steinbeck Center.	(200,000)
(k) County of San Mateo: Crystal Springs Trail Network	(225,000)
(*l*) San Diego: Mission Trails Parkway.....	(95,000)
(m) San Diego: Regional Teen Center.....	(100,000)
(n) San Diego: East Clairemont Athletic Area.....	(90,000)

Item		Amount
3790-101-0262—For local assistance, Department of Parks and Recreation, payable from the Habitat Conservation Fund, to be available for expenditure during the 1996–97, 1997–98 and 1998–99 fiscal years		2,000,000
Schedule:		
(1) 22.25-Local Grants	1,762,000	
(2) 22.25.014-San Diego County: Otay River Regional Park—Acquisition	238,000	
Provisions:		
1. The funds appropriated by this item shall be available only for projects submitted to the Department of Parks and Recreation for consideration during the evaluation process for the Habitat Conservation Fund Program.		
2. The funds appropriated by this item shall be used for purposes consistent with the requirements of the Habitat Conservation Fund, and the Unallocated Account, Cigarette and Tobacco Products Surtax Fund.		
3. The funds appropriated in Schedule (2) are for the acquisition by the Otay Valley Regional Park Joint Powers Authority of parcels west of I-805 for the Otay Valley Regional Park.		
3790-101-0263—For grants to cities, counties, or special districts, as specified in Division 5 (commencing with Section 5001) of the Public Resources Code, Department of Parks and Recreation, payable from the Off-Highway Vehicle Trust Fund, to be available for expenditure during the 1996–97, 1997–98 and 1998–99 fiscal years.....		16,417,000
Schedule:		
(1) 12.25-Off-Highway Motor Vehicle Recreation Fund-Grants.....	16,417,000	
3790-101-0890—For local assistance, Department of Parks and Recreation, payable from the Federal Trust Fund, to be available for expenditure during the 1996–97, 1997–98 and 1998–99 fiscal years.....		2,375,000
Schedule:		
(1) 22.25-Local Grants	2,000,000	
(2) 22.30-Historic Preservation Grants	375,000	
3790-301-0001—For capital outlay, Department of Parks and Recreation		5,481,000
Schedule:		
(1) 90.BE.100-Sunset SB: Water System—Preliminary plans, working drawings and construction	341,000	

Item		Amount
(2) 90.CG.605-Pfeiffer Big Sur SP: Sewage Collection System and Treatment Plant—Construction ..	1,776,000	
(3) 90.RS.130-Statewide: Dispatch Centers—Construction and equipment	2,236,000	
(4) 90.RS.205-Statewide: State Park System—Minor Projects	878,000	
(5) 90.RS.220-Statewide: Disasters Program—Minor Projects.....	250,000	
3790-301-0140—For capital outlay, Department of Parks and Recreation, payable from the California Environmental License Plate Fund		667,000
Schedule:		
(1) 90.HA.500-Anza Borrego Desert SP: Resource Inventory, Phase V—Study	250,000	
(2) 90.90.110-Bodie SHP: Stabilize & Repair Building, Phase II—Construction.....	342,000	
(3) 90.6L.400-Tomales Bay State Park: Scenic Lands, Millerton Point—Acquisition	75,000	
3790-301-0235—For capital outlay, Department of Parks and Recreation, payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....		873,000
Schedule:		
(1) 90.5N.400-Mount Diablo State Park—Acquisition.....	873,000	
3790-301-0262—For capital outlay, Department of Parks and Recreation, payable from the Habitat Conservation Fund		2,500,000
Schedule:		
(1) 90.RS.406-Habitat Conservation: Proposed Additions—Acquisition	487,000	
(2) 90.RS.407-Santa Lucia Mountains: Proposed Additions—Acquisition	1,500,000	
(3) 90.EX.400-Backbone Trail: Frank Capra Property—Acquisition	238,000	
(4) 90.6L.400-Tomales Bay State Park: Scenic Lands, Millerton Point—Acquisition	275,000	
Provisions:		
1. The funds appropriated in Schedule (1) of this item shall be expended for state park acquisitions located in the Klamath-Siskiyou, Sierra		

Item		Amount
Foothills and Low Coastal Mountain, Southwest Mountain and Valley, and Sierra Nevada Landscape Provinces.		
2. The funds appropriated by this item shall be used for purposes consistent with the Unallocated Account, Cigarette and Tobacco Products Surtax Fund and the Habitat Conservation Fund.		
3790-301-0263—For capital outlay, Department of Parks and Recreation, payable from the Off-Highway Vehicle Trust Fund		10,427,000
Schedule:		
(1) 90.RS.206-Statewide:—OHV Minors-Minor Projects.....	672,000	
(2) 90.RS.403-Statewide: Opportunity Purchase—Acquisition.....	200,000	
(3) 90.RS.404-Statewide: Prebudget Appraisals—Planning.....	50,000	
(4) 90.RS.411-San Diego Area: OHV Site Acquisition—Acquisition	4,000,000	
(5) 90.RS.605-Statewide: Budget Package/Schematic Planning—Planning.....	50,000	
(6) 90.6S.400-Hollister Hills SVRA: Martin Ranch—Acquisition	3,200,000	
(7) 90.7K.400-Carnegie SVRA: OHV Site Acquisition—Acquisition	2,255,000	
Provisions:		
1. Funds appropriated in Schedule (5) shall be used to develop design information or cost information for new projects for which funds have not been appropriated previously, but which are anticipated to be included in the Governor's Budget for the 1997–98 or 1998–99 fiscal year.		
2. Funds appropriated in Schedule (3) shall be used to develop cost information for new acquisition projects for which funds have not been appropriated previously, but which are anticipated to be included in the Governor's Budget for the 1997–98 or 1998–99 fiscal year. In addition, these funds also may be used for other acquisition-related administrative costs.		
3790-301-0728—For capital outlay, Department of Parks and Recreation, payable from the Recreation and Fish and Wildlife Enhancement Fund..		364,000

Item		Amount
Schedule:		
(1) 90.RS.205-Statewide: State Park System-Minor Projects	364,000	
3790-301-0742—For capital outlay, Department of Parks and Recreation, payable from the State, Urban, and Coastal Park Fund		125,000
Schedule:		
(1) 90.RS.210-Statewide: Accessibility Expansion Program—Minor projects	125,000	
3790-301-0786—For capital outlay, Department of Parks and Recreation, payable from the California Wildlife, Coastal, and Park Land Fund of 1988.....		625,000
Schedule:		
(2) 90.RS.260-Statewide: Recreational Trails—Minor Projects.....	100,000	
(3) 90.RS.235-Statewide: Volunteer Program—Minor Projects.....	110,000	
(4) 90.RS.230-Statewide: Stewardship Programs—Minor Projects	150,000	
(5) 90.RS.608-Statewide: Budget Packages/Schematic Planning, and Topographic Surveys.....	125,000	
(6) 90.RS.412-Statewide: Acquisition Costs, Pre-Budget Appraisals, and Opportunity/Inholding Purchases.....	140,000	
Provisions:		
1. Funding appropriated in Schedule (5) of this item for budget packages and schematic planning is limited to projects that are not otherwise funded in the 1996–97 fiscal year.		
2. Funds appropriated in Schedule (6) of this item shall be used for acquisition-related administrative costs such as appraisals and title reports. In addition, these funds may be used to acquire small parcels of land that are located within, or adjacent to, existing units of the state park system. In no event shall funds appropriated by this item result in a new unit being established in, or in increased operating costs being requested by, the Department of Parks and Recreation.		
3790-301-0890—For capital outlay, Department of Parks and Recreation, payable from the Federal Trust Fund		600,000

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Schedule:

(1) 90.RS.801-Federal Trust Matching Program: Acquisition and construction..... 600,000

3790-401—For the 1996–97 fiscal year, the balance as of July 1, 1996, deposits in, and accruals to the Conservation and Enforcement Services Account in the Off-Highway Vehicle Trust Fund shall be transferred by the State Controller to the Off-Highway Vehicle Trust Fund. All funds transferred pursuant to this item shall be available for expenditure by the Department of Parks and Recreation for purposes of conservation and enforcement activities pursuant to Sections 23 and 25 of Chapter 1027, Statutes of 1987 which are authorized for expenditure within Items 3790-001-0263, 3790-101-0263, and 3790-301-0263. The State Controller shall make the transfers quarterly or at such intervals as determined necessary to meet the cash-flow needs of the Off-Highway Vehicle Trust Fund.

3790-402—Notwithstanding Section 8174 of the Government Code, the balance as of June 30, 1996, of the unencumbered funds in the account established pursuant to Section 26 of Chapter 327 of the Statutes of 1982 shall be transferred to the State Parks and Recreation Fund. Those funds are hereby appropriated and shall be available for expenditure until June 30, 1999, by the Department of Parks and Recreation for making improvements to the Leland Stanford Mansion State Historic Park to provide facilities for official entertaining by the Governor, including, but not limited to, official receptions, meetings, conferences, bill signings, and any other ceremonial functions deemed appropriate by the Governor. The ceremonial facilities of the mansion shall be available to the Legislature upon request and when not in conflict with the other primary functions of the facility.

3790-490—Reappropriation, Department of Parks and Recreation. Notwithstanding Section 2.00 of this act, the balance of the appropriations provided in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in the appropria-

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tions and shall be available for expenditure until June 30, 1997:

0001—General Fund

(1) Item 3790-301-164, Budget Act of 1993, as transferred to the General Fund (Item 3790-801-001) per Section 16346 of the Government Code, and reappropriated by Item 3790-490, Budget Acts of 1994 and 1995. 90.RS.130 Statewide: Dispatch Centers Program—Preliminary plans, working drawings, construction, and equipment, provided that the funds may be used for NORCOM Dispatch Center as reflected in the revised estimate of February 28, 1995.

0140—Environmental License Plate Fund

(1) Item 3790-301-140(1), Budget Act of 1995. 90.HA.500 Anza Borrego Desert SP: Resource Inventory, Phase IV—Study

(2) Item 3790-301-140(2), Budget Act of 1995. 90.90.110 Bodie SHP: Stabilize and Repair Building, Phase I—Construction

0235—Public Resources Account, Cigarette and Tobacco Products Surtax Fund

(1) Item 3790-301-235(1), Budget Act of 1992, as reappropriated by Item 3790-490, Budget Acts of 1993, 1994, and 1995. 90.41.207 Navarro River Project: Improvements—Minor Project, provided funds may be used to acquire essential improvements or inholdings to the Navarro property in order that the property may best and most appropriately be operated for state park purposes.

(2) Item 3790-301-235(2), Budget Act of 1992, as reappropriated by Item 3790-490, Budget Acts of 1993, 1994, and 1995. Reimbursements for Navarro River Project, provided funds may be used to acquire essential improvements or inholdings to the Navarro property in order that the property may best and most appropriately be operated for state park purposes.

0263—Off-Highway Vehicle Trust Fund

(1) Item 3790-301-263(4), Budget Act of 1993. 90.RS.403 Statewide OHV: Opportunity Purchases—Acquisition

(2) Item 3790-301-263(8), Budget Act of 1995. 90.RS.606 San Diego, OHV Area: Site Planning

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0392—State Parks and Recreation Fund

(1) Item 3790-301-392(2), Budget Act of 1987, as reappropriated by Item 3790-490, Budget Acts of 1990 and 1993. 90.AC.400 Old Sacramento SHP: Engineering Building Site—Acquisition, provided the funds may only be expended for land interests associated with an economically viable proposal for the Museum of Railroad Technology as approved by the Department of Finance.

(2) Chapter 1371, Statutes of 1990, as reappropriated by Item 3790-490-392(2), Budget Act of 1993. 90.E9.400 La Purisima Mission SHP

(3) Item 3790-301-392(1), Budget Act of 1994, as reappropriated by Item 3790-490-392(1), Budget Act of 1995. 90.GI.110 Crystal Cove SP: Historic District Rehabilitation—Study, preliminary plans, working drawings, and construction

(4) Item 3790-301-392(1), Budget Act of 1995. 90.GI.110 Crystal Cove SP: Historic District Rehabilitation—Study, preliminary plans, working drawings, and construction

(5) Item 3790-301-392(2), Budget Act of 1995. 90.RS.810 Capital Outlay Projects

(6) Item 3790-301-392(3), Budget Act of 1995. Reimbursements—Capital Outlay Projects

0516—Harbors and Watercraft Revolving Fund

(1) Item 3790-301-516(1), Budget Act of 1994, as reappropriated by Item 3790-490-516(1), Budget Act of 1995. 90.RS.130 Statewide: Dispatch Centers Program—Preliminary plans, working drawings, construction, and equipment, provided that the funds may be used for the NORCOM Dispatch Center and the SURCOM Dispatch Center as reflected in the revised estimate of February 28, 1995.

0722—Parklands Fund of 1984

(1) Item 3790-301-722(6), Budget Act of 1987, as reappropriated by Item 3790-490, Budget Acts of 1990 and 1993. 90.BA.400 Big Basin Redwoods SP, Sempervirens—Acquisition; provided that the funds may be used on a matching basis with nonstate funding sources for the acquisition of parcels located within the State Park and Recreation Commission's approved boundary for Big Basin Redwoods SP.

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(2) Item 3790-301-722(4), Budget Act of 1992, as reappropriated by Item 3790-490, Budget Acts of 1993, 1994, and 1995. 90.FO.205 Leo Carrillo SB: Facilities Rehabilitation—Minor project

(3) Item 3790-301-722(2), Budget Act of 1993, as reappropriated by Item 3790-490, Budget Acts of 1994 and 1995. 90.I4.100 South Carlsbad SB: Facilities Rehabilitation—Working drawings and construction

(4) Item 3790-301-722(5), Budget Act of 1993. 90.RS.403 Statewide: Opportunity Purchases —Acquisition

(5) Item 3790-301-722(8), Budget Act of 1993, as reappropriated by Item 3790-490, Budget Acts of 1994 and 1995. 90.EU.605 Bolsa Chica SB: Campground Facilities—Preliminary plans and working drawings

(6) Item 3790-301-722(1), Budget Act of 1995. 90.RS.205 Statewide: Park System—Minor Projects

(7) Item 3790-301-722(26), Budget Act of 1987, as reappropriated by Item 3790-490, Budget Acts of 1988, 1989, 1990, and 1991. 90.H9.100 San Diego Coast SB, South Cardiff—Day Use Rehabilitation—Working drawings and construction

0786—California Wildlife, Coastal and Park Land Conservation Fund of 1988

(2) Item 3790-301-786(11), Budget Act of 1992, as reappropriated by Item 3790-490, Budget Acts of 1993, 1994, and 1995. 90.CN.110 Monterey SHP: Pacific House—Construction

(4) Item 3790-301-786(1), Budget Act of 1993, as reappropriated by Item 3790-490, Budget Acts of 1994 and 1995. 90.5Y.110 Candlestick Point SRA: Boat Launch Facilities—Construction

(5) Item 3790-301-786(2), Budget Act of 1993, as reappropriated by Item 3790-490, Budget Acts of 1994 and 1995. 90.EA.110 Carpinteria SB: Recreational Trails—Construction

(6) Item 3790-301-786(5), Budget Act of 1993, as reappropriated by Item 3790-490, Budget Acts of 1994 and 1995. 90.C1.605 Santa Cruz Mission SHP: Public Use Facilities—Preliminary plans and working drawings.

(7) Item 3790-301-786(9), Budget Act of 1993, as reappropriated by Item 3790-490, Budget Act

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of 1995. 90.RS.250 Statewide: Interpretive Exhibit/Artifact Rehabilitation—Minor projects

(8) Item 3790-304-786(1), Budget Act of 1993, as added by Section 11 of Chapter 1105 of the Statutes of 1993, as reappropriated by Item 3790-490, Budget Acts of 1994 and 1995. 90.5X.100 Marconi Conference Center SHP: Seismic Stabilization/Restoration of Historic Buildings

(9) Item 3790-301-786(1), Budget Act of 1994, as reappropriated by Item 3790-490, Budget Act of 1995. 90.EU.110 Bolsa Chica SB: Camping Facilities—Construction

(10) Item 3790-301-786(2), Budget Act of 1994, as reappropriated by Item 3790-490, Budget Act of 1995. 90.9H.605 Colonel Allenworth SHP: Baptist Church Reconstruction—Preliminary plans and working drawings

(12) Item 3790-301-786(5), Budget Act of 1994, as reappropriated by Item 3790-490, Budget Act of 1995. 90.C1.110 Santa Cruz Mission SHP: Public Use Facilities—Construction

(13) Item 3790-301-786(7), Budget Act of 1994, as reappropriated by Item 3790-490, Budget Act of 1995. 90.RS.615 Statewide: CEQA Filing Fees—Planning

(14) Item 3790-301-786(8), Budget Act of 1994, as reappropriated by Item 3790-490, Budget Act of 1995. 90.RS.205 Statewide: Park System—Minor Projects

(15) Item 3790-301-786(12), Budget Act of 1994, as reappropriated by Item 3790-490, Budget Act of 1995. 90.5Y.110 Candlestick Point SRA: Boat Launch Facilities—Construction

(16) Item 3790-301-786(1), Budget Act of 1995. 90.RS.260 Statewide: Recreational Trails—Minor Projects

(17) Item 3790-301-786(2), Budget Act of 1995. 90.RS.240 Statewide: Sno-Park Program—Minor Projects

(18) Item 3790-301-786(4), Budget Act of 1995. 90.RS.405 Statewide Relocation

(19) Item 3790-301-786(4), Budget Act of 1994, as reappropriated by Item 3790-490, Budget Act of 1995. 90.CG.605 Pfeiffer Big Sur SP: Improve Sewage Treatment Plant—Study, preliminary plans, and working drawings

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3790-495—Reversion, Department of Parks and Recreation. As of June 30, 1996, the unencumbered balances of the appropriations provided in the following citations shall revert to the fund balance of the fund from which the appropriation was made:

235—Public Resource Account, Cigarette and Tobacco Products Surtax

(1) Item 3790-301-235(4), Budget Act of 1992, as reappropriated by the Budget Acts of 1993, 1994, and 1995. 90.8E.600. Tahoe SRA: Visitor Center Exhibits—Planning.

742—State, Urban, and Coastal Park Fund

(1) Item 3790-301-742(2), Budget Act of 1992, as reappropriated by the Budget Acts of 1993, 1994, and 1995. 90.RS.210.920 Statewide: Accessibility Expansion Program—Minor Projects

786—California Wildlife, Coastal, and Park Land Conservation Fund of 1988

(1) Item 3790-301-786(6), Budget Act of 1994, as reappropriated by Item 3790-490 of the Budget Act of 1995. 90.RS.605 Statewide: Budget Packages/Schematic Planning

(2) Item 3790-301-786(10), Budget Act of 1994, as reappropriated by the Budget Act of 1995. 90.RS.610 Statewide: Topographic Surveys—Planning

(3) Item 3790-301-786(13), Budget Act of 1994, as reappropriated by the Budget Act of 1995. 90.RS.401 Statewide: Acquisition costs—Planning

(4) Item 3790-301-786(14), Budget Act of 1994, as reappropriated by the Budget Act of 1995. 90.RS.404 Statewide: Pre-budget appraisals—Planning

3810-001-0140—For support of the Santa Monica Mountains Conservancy, for payment to Item 3810-011-0941, payable from the California Environmental License Plate Fund..... 96,000

3810-011-0941—For support of Santa Monica Mountains Conservancy, payable from the Santa Monica Mountains Conservancy Fund 444,000

Schedule:

(a) 10-Santa Monica Mountains Conservancy..... 580,000

(b) Reimbursements..... –40,000

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(d) Amount payable from the California Environmental License Plate Fund (Item 3810-001-0140)..... –96,000

Provisions:

1. Notwithstanding Article 4 (commencing with Section 11040) of Chapter 1 of Part 1 of Division 3 of Title 2 of the Government Code, the Attorney General shall continue to provide legal services to the Santa Monica Mountains Conservancy consistent with the manner in which the Attorney General provides legal services to state agencies that are funded by appropriations made from the General Fund.

3820-001-0001—For support of San Francisco Bay Conservation and Development Commission..... 1,624,000

Schedule:

(a) 10-Bay Conservation and Development 2,327,000

(b) Reimbursements..... –408,000

(c) Amount payable from the Long Term Management Strategy Completion Fund (Item 3820-001-0273)..... –210,000

(d) Amount payable from the Bay Fill Clean-up and Abatement Fund (Item 3820-001-0914)..... –85,000

3820-001-0273—For support of San Francisco Bay Conservation and Development Commission, for payment to Item 3820-001-0001, payable from the Long Term Management Strategy Completion Fund..... 210,000

3820-001-0914—For support of San Francisco Bay Conservation and Development Commission, for payment to Item 3820-001-0001, payable from the Bay Fill Clean-up and Abatement Fund..... 85,000

3830-001-0140—For support of the San Joaquin River Conservancy, payable from the California Environmental License Plate Fund 93,000

Schedule:

(a) 10-San Joaquin River Conservancy 93,000

3830-301-0140—For capital outlay, San Joaquin River Conservancy, payable from the California Environmental License Plate Fund 40,000

Schedule:

Minor Capital Outlay 40,000

Item		Amount
3840-001-0140—For support of the Delta Protection Commission, payable from the California Environmental License Plate Fund		86,000
3840-001-0176—For support of the Delta Protection Commission, payable from the Delta Flood Protection Fund		101,000
3840-001-0516—For support of the Delta Protection Commission, payable from the Harbors and Watercraft Revolving Fund		101,000
3850-001-0140—For support of the Coachella Valley Mountains Conservancy, payable from the California Environmental License Plate Fund		98,000
Schedule:		
(a) 10-Coachella Valley Mountains Conservancy	98,000	
3860-001-0001—For support of Department of Water Resources		15,887,000
Schedule:		
(a) 10-Continuing Formulation of the California Water Plan	17,111,000	
(b) 20-Implementation of the State Water Resources Development System	1,550,000	
(c) 30-Public Safety and Prevention of Damage	21,588,000	
(d) 40-Services	4,874,000	
(e) 50.01-Management and Administration	49,826,000	
(f) 50.02-Distributed Management and Administration	–49,826,000	
(g) Reimbursements	–9,831,000	
(h) Amount payable from the California Environmental License Plate Fund (Item 3860-001-0140)	–203,000	
(i) Amount payable from the California Water Fund (Item 3860-001-0144)	–10,387,000	
(j) Amount payable from the Delta Flood Protection Fund (Item 3860-001-0176)	–1,707,000	
(k) Amount payable from the Energy Resources Program Account (Item 3860-001-0465)	–1,652,000	
(*l*) Amount payable from the 1984 State Clean Water Bond Fund (Item 3860-001-0740)	–41,000	

Item	Amount
(m) Amount payable from the 1986 Water Conservation and Water Quality Bond Fund (Item 3860-001-0744)	–273,000
(n) Amount payable from the 1988 Water Conservation Fund (Item 3860-001-0790).....	–318,000
(o) Amount payable from the Federal Trust Fund (Item 3860-001-0890).	–4,475,000
(p) Amount payable from the Renewable Resources Investment Fund (Item 3860-001-0940)	–349,000

Provisions:

1. The amounts appropriated in Items 3860-001-0001 to 3860-001-0940, inclusive, shall be transferred to the Water Resources Revolving Fund (691) for direct expenditure in such amounts as the Department of Finance may authorize, including cooperative work with other agencies.
2. Of the funds appropriated in Schedule (g), an amount not less than $620,000 shall be expended for purposes consistent with the Habitat Conservation Fund.

3860-001-0140—For support of Department of Water Resources, for payment to Item 3860-001-0001, payable from the California Environmental License Plate Fund.....	203,000
3860-001-0144—For support of Department of Water Resources, for payment to Item 3860-001-0001, payable from the California Water Fund	10,387,000
3860-001-0176—For support of Department of Water Resources, for payment to Item 3860-001-0001, payable from the Delta Flood Protection Fund	1,707,000
3860-001-0465—For support of Department of Water Resources, for payment to Item 3860-001-0001, payable from the Energy Resources Program Account	1,652,000
3860-001-0740—For support of Department of Water Resources, for payment to Item 3860-001-0001, payable from the 1984 State Clean Water Bond Fund	41,000
3860-001-0744—For support of the Department of Water Resources, for payment to Item 3860-001-0001, payable from the 1986 Water Conservation and Water Quality Bond Fund.....	273,000

Item	Amount
3860-001-0790—For support of the Department of Water Resources, for payment to Item 3860-001-0001, payable from the 1988 Water Conservation Bond Fund.....	318,000
3860-001-0890—For support of Department of Water Resources, for payment to Item 3860-001-0001, payable from the Federal Trust Fund.....	4,475,000
3860-001-0940—For support of Department of Water Resources, for payment to Item 3860-001-0001, payable from the Renewable Resources Investment Fund.....	349,000
3860-002-0001—For support of Department of Water Resources.....	144,000
Provisions:	
1. The funds appropriated by this item are for support of the Reclamation Board through March 31, 1997. An additional sum of $72,000 is hereby appropriated from the General Fund for the support of the Reclamation Board from April 1, 1997, to June 30, 1997, inclusive, only if legislation introduced in the 1996–97 Regular Session and chaptered prior to April 1, 1997, provides for (a) adoption of a master plan for the State Maintenance Area No. 9 that prevents levee encroachments that damage levees whatsoever, especially on the waterward side, (b) the abatement of encroachments that damage the levees, and (c) the continued support for the activities of the Reclamation Board. Upon the enactment of that legislation, the Director of Finance shall notify the Chairperson of the Joint Legislative Budget Committee and the chairs of the budget committees in both houses prior to authorizing the expenditure of the additional $72,000.	
3860-005-0144—For support of Department of Water Resources, payable from the California Water Fund, for transfer to the Delta Flood Protection Fund.....	(9,081,000)
3860-011-0144—For support of Department of Water Resources, payable from the California Water Fund, for transfer to the Environmental Water Fund.....	(5,341,000)
Provisions:	
1. Notwithstanding subdivision (b) of Section 12929.12 of the Water Code, funds transferred by this item shall be made available for purposes	

Item Amount

consistent with the Environmental Water Program.

3860-101-0001—For local assistance, Department of Water Resources, Program 30.20—Flood Control Subventions 7,000,000

Provisions:

1. The funds appropriated in this item shall be available for partial payment (90 percent of the amount recommended by the Department of Water Resources) of claims for reimbursement following a completed engineering review by the Department of Water Resources. The remaining portion of the claims shall be paid after an audit has been completed by the Controller. Funds available in this item shall be available in the final quarter of the fiscal year for payment of advance claims only after the necessary funds are first committed to paying reimbursement claims that will be ready for payment in the 1996–97 fiscal year. No expenditures shall be made until the local organizations give assurance that they will maintain and operate the projects after completion in a manner that will accomplish the purposes for which the projects were authorized and constructed and as may be required by the federal agencies concerned and the Department of Water Resources, and that the local organization will hold and save the State of California free from damages or claims due to the construction, installation, operation, and maintenance of the project.
2. The funds appropriated in this item are for expenditure by the Department of Water Resources, in accordance with Chapters 1 (commencing with Section 12570), 2 (commencing with Section 12639), 3 (commencing with Section 12800), 3.5 (commencing with Section 12840), and 4 (commencing with Section 12850) of Part 6 of Division 6 of the Water Code, for payment of, and for reimbursement for expenditures and necessary advances made for, the cost of cooperation by the state for major flood control projects adopted by the Legislature, for small flood control projects approved under Section 12750 of the Water Code, and for watershed protection and flood prevention projects as authorized pursuant to Chapter 4 (commencing

Item		Amount
with Section 12850) of Part 6 of Division 6 of the Water Code, and administrative costs.		
3860-101-0140—For local assistance, Department of Water Resources, payable from the California Environmental License Plate Fund.....		200,000
Schedule:		
(a) Salton Sea Research Project.....	75,000	
(b) Russian River Mitigation	125,000	
Provisions:		
1. The funds appropriated in Schedule (a) shall be expended to provide a portion of the nonfederal share of the costs of the project pursuant to Public Law 102-575. It is the intent of the Legislature that the Department of Water Resources provide $25,000 of in-kind services that will assist in the research project conducted pursuant to Public Law 102-575.		
3860-101-0176—For local assistance, Department of Water Resources, payable from the Delta Flood Protection Fund		7,414,000
Schedule:		
(a) 30.20-Flood Control Subventions..	8,214,000	
(b) Reimbursements.....	–800,000	
Provisions:		
1. The amount appropriated in Schedule (b) shall be expended for purposes consistent with the Habitat Conservation Fund.		
3860-101-0244—For local assistance, Department of Water Resources, Program 10.20, New Sources of Water, payable from the Environmental Water Fund.....		9,000,000
Schedule:		
(a) City of Los Angeles—Reclaimed Waste Water Distribution Project	9,000,000	
Provisions:		
1. Consistent with subdivision (b) of Section 12929.12 of the Water Code, the Department of Water Resources may allocate the funds appropriated by this item to the City of Los Angeles for the Reclaimed Water Distribution Project for replacement of Mono Lake water as scheduled in this item.		
3860-101-0740—For local assistance, Department of Water Resources, Program 10.29—Conservation Loans, payable from the 1984 State Clean Water Bond Fund		20,000

Item		Amount
3860-101-0744—For local assistance, Department of Water Resources, Program 10.29—Conservation Loans, payable from the 1986 Water Conservation and Water Quality Bond Fund		11,312,000
3860-101-0790—For local assistance, Department of Water Resources, Program 10.29—Conservation Loans, payable from the Water Conservation Bond Fund of 1988		5,000,000
3860-102-0001—For local assistance, Department of Water Resources		60,000
Schedule:		
(a) Russian River Mitigation	60,000	
3860-102-0740—For transfer by the Controller from the 1984 State Clean Water Bond Fund to the Environmental Water Fund		2,250,000
Provisions:		
1. Notwithstanding any other provision of law the funds in this item shall be made available for purposes consistent with the Environmental Water Program.		
3860-111-0193—For transfer by the Controller from the Waste Discharge Permit Fund to the Environmental Water Fund		(1,409,000)
Provisions:		
1. Notwithstanding subdivision (b) of Section 12929.12 of the Water Code, funds transferred by this item shall be made available for purposes consistent with the Environmental Water Program.		
3860-301-0001—For capital outlay, Department of Water Resources		6,400,000
Schedule:		
(1) 10.95.010-San Joaquin Valley Drainage Relief	1,000,000	
(2) 30.95.010-Sacramento Riverbank Protection Project	1,500,000	
(3) 30.95.150-West Sacramento Levee Reconstruction	4,000,000	
(4) 30.95.155-Mid-Valley Levee Reconstruction	3,000,000	
(5) Reimbursements-San Joaquin Valley Drainage Relief Program	–1,000,000	
(6) Reimbursements-West Sacramento Levee Reconstruction	–1,200,000	
(7) Reimbursements-Mid-Valley Levee Reconstruction	–900,000	

Item Amount

Provisions:

1. The funds appropriated in Schedule (1) are for the purposes contained in Chapter 23 (commencing with Section 14900) of Division 7 of the Water Code, San Joaquin Valley Drainage Relief Program.
2. The funds appropriated in Schedule (1) shall be used for purposes consistent with the Public Resources Account, Cigarette and Tobacco Products Surtax and the Habitat Conservation Fund.
3. The amounts appropriated in Schedules (2) to (4), inclusive, involve acquisition of land, easements, and rights-of-way, including, but not limited to, borrow pits, spoil areas, and easements for levees, clearing, flood control works, and flowage, and for appraisals, surveys, and engineering studies necessary for the completion or operation of the projects in the Sacramento and San Joaquin watersheds as authorized by Section 8617.1 and Chapters 1 (commencing with Section 12570), 2 (commencing with Section 12639), 3 (commencing with Section 12800), 3.5 (commencing with Section 12840), and 4 (commencing with Section 12850) of Part 6 of Division 6 of the Water Code.
4. The amounts appropriated in Schedules (2) to (4), inclusive, are also for advances to the federal government or payments to the federal government or others for incidental construction or reconstruction items that are an obligation of the state in connection with the completion or operation of the projects and for materials and necessary construction, reconstruction, relocation, or alterations to highways, railroads, bridges, powerlines, communication lines, pipelines, irrigation works, and other structures and facilities and for appraisals, surveys, and engineering studies incidental thereto.
5. The funds appropriated in Schedules (2) to (4), inclusive, include funding for preliminary plans, working drawings, construction supervision, contract administration, and other work activities to be performed by Department of Water Resources personnel in completion of the projects.

Item Amount

6. Notwithstanding Section 6.50 of this act, funds may be transferred, with the approval of the Department of Finance, between projects specified in Schedules (2) to (4), inclusive, and other Department of Water Resources major capital outlay projects with an active appropriation. The Director of Finance shall notify, in writing, the chairperson of the committee in each house that considers appropriations and the Chairperson of the Joint Legislative Budget Committee, 30 days or such lesser time as the Chairperson of the Joint Legislative Budget Committee, or his or her designee, may determine prior to any transfer.

CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY

3900-001-0044—For support of State Air Resources Board, payable from the Motor Vehicle Account, State Transportation Fund		66,614,000
Schedule:		
(a) 15-Mobile Source	65,632,100	
(b) 25-Stationary Source	34,053,900	
(c) 27-Office of Environmental Technology	765,000	
(d) 30.01-Program Direction and Support	9,450,000	
(e) 30.02-Distributed Program Direction and Support	–9,450,000	
(f) Reimbursements	–4,466,000	
(g) Amount payable from the Air Pollution Control Fund (Item 3900-001-0115)	–9,389,000	
(h) Amount payable from the Vehicle Inspection and Repair Fund (Item 3900-001-0421)	–8,912,000	
(i) Amount payable from the Air Toxics Inventory and Assessment Account, General Fund (Item 3900-001-0434)	–2,643,000	
(j) Amount payable from the High Polluter Repair or Removal Account, Vehicle Inspection and Repair Fund (Item 3900-001-0859)	–506,000	
(k) Amount payable from the Federal Trust Fund (Item 3900-001-0890)	–7,921,000	

Item Amount

Provisions:

1. The State Air Resources Board may not expend any funds appropriated by this act to conduct economic analysis on any matter relating to pesticides.

3900-001-0115—For support of State Air Resources Board, for payment to Item 3900-001-0044, payable from the Air Pollution Control Fund..... 9,389,000

3900-001-0421—For support of State Air Resources Board, for payment to Item 3900-001-0044, payable from the Vehicle Inspection and Repair Fund 8,912,000

3900-001-0434—For support of State Air Resources Board, for payment to Item 3900-001-0044, payable from the Air Toxics Inventory and Assessment Account, General Fund 2,643,000

3900-001-0859—For support of State Air Resources Board, for payment to Item 3900-001-0044, payable from the High Polluter Repair or Removal Account, Vehicle Inspection and Repair Fund 506,000

3900-001-0890—For support of State Air Resources Board, for payment to Item 3900-001-0044, payable from the Federal Trust Fund 7,921,000

3900-101-0044—For local assistance, State Air Resources Board, for assistance to counties in the operation of local air pollution control districts, payable from the Motor Vehicle Account, State Transportation Fund..... 7,511,000

Schedule:

(a) 35-Subvention 7,511,000

3910-001-0100—For support of California Integrated Waste Management Board, for payment to Item 3910-001-0387, payable from the California Used Oil Recycling Fund 3,626,000

Provisions:

1. Notwithstanding paragraph (2) of subdivision (a) of Section 48653 of the Public Resources Code, the aggregate of appropriations from the California Used Oil Recycling Fund may exceed $3,000,000 during the 1996–97 fiscal year.

3910-001-0226—For support of California Integrated Waste Management Board, for payment to Item 3910-001-0387, payable from the California Tire Recycling Management Fund 4,686,000

Item Amount

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.

3910-001-0281—For support of California Integrated Waste Management Board, for payment to Item 3910-001-0387, payable from the Recycling Market Development Revolving Loan Account..... 11,097,000

Provisions:

1. In addition to the funds available in this item, any amounts received from points, interest, loan fees, and the repayment of loans for loans funded from this item are available for expenditure.

3910-001-0387—For support of California Integrated Waste Management Board, payable from the Integrated Waste Management Account, Integrated Waste Management Fund..... 29,065,000

Schedule:

(a) 10-Planning and Enforcement	17,821,000
(b) 20-Waste Reduction and Resource Recovery.....	33,707,000
(c) 25-Tire Recycling.....	4,686,000
(d) 30-Administration	8,207,000
(e) Distributed Administration.....	–8,207,000
(f) Reimbursements.....	–480,000
(g) Amount payable from California Used Oil Recycling Fund (Item 3910-001-0100)	–3,626,000
(h) Amount payable from California Used Oil Recycling Fund (paragraph (4) of subdivision (a) of Section 48653 of the Public Resources Code)	–3,150,000
(i) Amount payable from California Used Oil Recycling Fund (paragraph (1) of subdivision (a) of Section 48653 of the Public Resources Code)	–4,000,000
(j) Amount payable from California Tire Recycling Management Fund (Item 3910-001-0226).....	–4,686,000
(k) Amount payable from Recycling Market Development Revolving Loan Account (Item 3910-001-0281).....	–11,097,000

Item Amount

(*l*) Amount payable from Federal Trust Fund (Item 3910-001-0890) ..... –110,000

Provisions:

1. Notwithstanding Section 42010 of the Public Resources Code, the California Integrated Waste Management Board may offset the costs of administering the revolving loan program for Recycling Market Development Zones with funds appropriated by this item.
2. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.
3. Of the amount appropriated pursuant to Item 3910-001-0100, as reflected in Schedule (i) of this item, $600,000 is for discretionary grants under Schedule (b) of this item to fund local conservation corps' community cleanup, recycling, and education activities.
4. Of the funds appropriated by Item 3910-001-0226, as reflected in Schedule (j) of this item, $300,000 is for discretionary grants under Schedule (c) of this item to fund local conservation corps' community cleanup, recycling, and education activities.

3910-001-0890—For support of California Integrated Waste Management Board, for payment to Item 3910-001-0387, payable from the Federal Trust Fund 110,000

3910-003-0387—For transfer by the State Controller to the Recycling Market Development Revolving Loan Account as a loan pursuant to subdivision (e) of Section 42010 of the Public Resources Code, payable from the Integrated Waste Management Account ..... (5,000,000)

3910-004-0387—For transfer by the State Controller to the Solid Waste Disposal Site Cleanup Trust Fund pursuant to paragraph (1) of subdivision (b) of Section 48027 of the Public Resources Code, payable from the Integrated Waste Management Account ..... (5,000,000)

3910-101-0226—For local assistance, California Integrated Waste Management Board, payable from the California Tire Recycling Management Fund. 500,000

Item		Amount
Provisions:		
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.		
3910-101-0387—For local assistance, California Integrated Waste Management Board, payable from the Integrated Waste Management Account, Integrated Waste Management Fund		4,500,000
3930-001-0001—For support of Department of Pesticide Regulation		8,388,000
Schedule:		
(a) 12-Registration and Health Evaluation.....	13,048,000	
(b) 17-Enforcement, Environmental Monitoring and Data Management	22,926,000	
(c) 20.10-Executive and Administrative Services.....	4,537,000	
(d) 20.20-Distributed Executive and Administrative Services.....	–4,537,000	
(e) Reimbursements.....	–483,000	
(f) Amount payable from the Department of Pesticide Regulation Fund (Item 3930-001-0106).....	–22,242,000	
(g) Amount payable from the California Environmental License Plate Fund (Item 3930-001-0140).....	–570,000	
(h) Amount payable from the Food Safety Account (Item 3930-001-0224).....	–1,991,000	
(i) Amount payable from the Federal Trust Fund (Item 3930-001-0890)	–2,300,000	
3930-001-0106—For support of Department of Pesticide Regulation, for payment to Item 3930-001-0001, payable from the Department of Pesticide Regulation Fund.....		22,242,000
Provisions:		
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.		
3930-001-0140—For support of Department of Pesticide Regulation, for payment to Item 3930-001-0001, payable from the California Environmental License Plate Fund.....		570,000

Item		Amount
3930-001-0224—For support of Department of Pesticide Regulation, for payment to Item 3930-001-0001, payable from the Food Safety Account.....		1,991,000
Provisions:		
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.		
3930-001-0890—For support of Department of Pesticide Regulation, for payment to Item 3930-001-0001, payable from the Federal Trust Fund		2,300,000
3930-101-0001—For local assistance, Department of Pesticide Regulation		2,449,000
Schedule:		
(a) 17-Enforcement, Environmental Monitoring and Data Management	11,135,000	
(b) Amount payable from the Department of Pesticide Regulation Fund (Item 3930-101-0106).....	–816,000	
(c) Amount payable from the Department of Pesticide Regulation Fund (Section 12844 of the Food and Agricultural Code).....	–7,870,000	
3930-101-0106—For local assistance, Department of Pesticide Regulation, for payment to Item 3930-101-0001, payable from the Department of Pesticide Regulation Fund		816,000
Provisions:		
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 Statutes of 1995.		
3940-001-0001—For support of State Water Resources Control Board.....		28,417,000
Schedule:		
(a) 10-Water Quality.....	250,628,000	
(b) 20-Water Rights.....	8,442,000	
(c) 30.01-Administration	12,357,000	
(d) 30.02-Distributed Administration.....	–12,357,000	
(e) Reimbursements.....	–8,547,000	
(f) Amount payable from the Leaking Underground Storage Tank Cost Recovery Fund (Item 3940-001-0025).....	–8,125,000	

Item	Amount
(g) Amount payable from the Unified Program Account (Item 3940-001-0028)	–256,000
(h) Amount payable from the California Environmental License Plate Fund (Item 3940-001-0140)	–733,000
(i) Amount payable from the Waste Discharge Permit Fund (Item 3940-001-0193)	–14,003,000
(j) Amount payable from the Environmental Protection Trust Fund (Item 3940-001-0225)	–2,022,000
(k) Amount payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (Item 3940-001-0235)	–724,000
(*l*) Amount payable from the Bay Protection and Toxic Cleanup Fund (Item 3940-001-0282)	–2,448,000
(m) Amount payable from the Integrated Waste Management Account, Integrated Waste Management Fund (Item 3940-001-0387)	–4,937,000
(n) Amount payable from the Underground Storage Tank Tester Account (Item 3940-001-0436)	–51,000
(o) Amount payable from the Underground Storage Tank Cleanup Fund (Item 3940-001-0439)	–154,032,000
(p) Amount payable from the Underground Storage Tank Fund (Item 3940-001-0475)	–630,000
(q) Amount payable from the State Water Quality Control Fund (Item 3940-001-0679)	–2,033,000
(r) Amount payable from the 1984 State Clean Water Bond Fund (Item 3940-001-0740)	–1,876,000
(s) Amount payable from the 1986 Water Conservation and Water Quality Bond Fund (Item 3940-001-0744)	–309,000
(t) Amount payable from the 1988 Clean Water and Water Reclamation Fund (Item 3940-001-0764)	–147,000
(u) Amount payable from the Federal Trust Fund (Item 3940-001-0890)	–28,826,000

Item Amount

(v) Amount payable from the Renewable Resources Investment Fund (Item 3940-001-0940) ..... –350,000

(w) Amount payable from the Special Deposit Fund (Item 3940-001-0942) ..... –604,000

Provisions:

1. Notwithstanding any other provision of law, upon approval and order of the Director of Finance, the State Water Resources Control Board may borrow sufficient funds, from special funds that otherwise provide support for the board, for cash purposes. Any such loans are to be repaid with interest at the rate earned in the Pooled Money Investment Account.

3940-001-0025—For support of State Water Resources Control Board, for payment to Item 3940-001-0001, payable from the Leaking Underground Storage Tank Cost Recovery Fund 8,125,000

3940-001-0028—For support of State Water Resources Control Board, for payment to Item 3940-001-0001, payable from the Unified Program Account 256,000

3940-001-0140—For support of State Water Resources Control Board, for payment to Item 3940-001-0001, payable from the California Environmental License Plate Fund 733,000

3940-001-0193—For support of State Water Resources Control Board, for payment to Item 3940-001-0001, payable from the Waste Discharge Permit Fund.. 14,003,000

Provisions:

1. Of the unencumbered balance of the Waste Discharge Permit Fund as of June 30, 1994, $1,200,000 shall be exempt from Section 13.80 of the Budget Act of 1993. The $1,200,000 is in addition to the $5,000,000 exemption provided in the Budget Act of 1995.

3940-001-0225—For support of State Water Resources Control Board, for payment to Item 3940-001-0001, payable from the Environmental Protection Trust Fund 2,022,000

3940-001-0235—For support of State Water Resources Control Board, for payment to Item 3940-001-0001, payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund 724,000

Item	Amount
3940-001-0282—For support of State Water Resources Control Board, for payment to Item 3940-001-0001, payable from the Bay Protection and Toxic Cleanup Fund.....	2,448,000
3940-001-0387—For support of State Water Resources Control Board, for payment to Item 3940-001-0001, payable from the Integrated Waste Management Account, Integrated Waste Management Fund	4,937,000
3940-001-0436—For support of State Water Resources Control Board, for payment to Item 3940-001-0001, payable from the Underground Storage Tank Tester Account	51,000
3940-001-0439—For support of State Water Resources Control Board, for payment to Item 3940-001-0001, payable from the Underground Storage Tank Cleanup Fund.....	154,032,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.	
3940-001-0475—For support of State Water Resources Control Board, for payment to Item 3940-001-0001, payable from the Underground Storage Tank Fund.....	630,000
Provisions:	
1. Pursuant to subdivision (b) of Section 25287 of the Health and Safety Code, the surcharge to be included in the fee paid to a local agency by each person who submits an application for a permit to operate an underground storage tank shall be $56 per tank, during the 1996–97 fiscal year. This surcharge shall be transmitted to the State Water Resources Control Board and deposited in the Underground Storage Tank Fund.	
3940-001-0679—For support of State Water Resources Control Board, for payment to Item 3940-001-0001, payable from the State Water Quality Control Fund.....	2,033,000
Provisions:	
1. The appropriation made by this item is in addition to the appropriations authorized by Section 13401 and Article 3 (commencing with Section 13440) of Chapter 6 of Division 7 of the Water Code.	

Item	Amount
3940-001-0740—For support of State Water Resources Control Board, for payment to Item 3940-001-0001, payable from the 1984 State Clean Water Bond Fund	1,876,000
3940-001-0744—For support of State Water Resources Control Board, for payment to Item 3940-001-0001, payable from the 1986 Water Conservation and Water Quality Bond Fund	309,000
3940-001-0764—For support of State Water Resources Control Board, for payment to Item 3940-001-0001, payable from the 1988 Clean Water and Water Reclamation Fund	147,000
3940-001-0890—For support of State Water Resources Control Board, for payment to Item 3940-001-0001, payable from the Federal Trust Fund	28,826,000
3940-001-0940—For support of State Water Resources Control Board, for payment to Item 3940-001-0001, payable from the Renewable Resources Investment Fund	350,000
3940-001-0942—For support of State Water Resources Control Board, for payment to Item 3940-001-0001, payable from the Special Deposit Fund	604,000
3940-011-0740—For transfer by the State Controller from the 1984 State Clean Water Bond Fund to the State Water Pollution Control Revolving Fund	1,210,000
3940-101-0140—For local assistance, State Water Resources Control Board, payable from the California Environmental License Plate Fund	25,000
3940-101-0744—For local assistance, State Water Resources Control Board, payable from the 1986 Water Conservation and Water Quality Bond Fund	13,000,000
3960-001-0001—For support of Department of Toxic Substances Control, for payment to Item 3960-001-0014	31,974,000

Provisions:

1. The Director of the Department of Toxic Substances Control may expend $12,000,000 from this item for the following activities at the Stringfellow Federal Superfund site: (1) operation and maintenance of pretreatment plants to treat contaminated groundwater extracted from the site, (2) site maintenance and groundwater monitoring, and (3) implementation of work to stabilize the site.
2. The Director of the Department of Toxic Substances Control may expend $18,251,000 from this item for payment of the State of California's

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responsible party liability for the Casmalia site cleanup and for providing technical review and oversight related to this cleanup.		
3960-001-0013—For support of Department of Toxic Substances Control, for payment to Item 3960-001-0014, payable from the Federal Receipts Account, Hazardous Waste Control Account		2,898,000
3960-001-0014—For support of Department of Toxic Substances Control, payable from the Hazardous Waste Control Account		54,277,000
Schedule:		
(a) 12-Site Mitigation	82,356,000	
(b) 13-Hazardous Waste Management	37,188,000	
(c) 15-Statewide Support	4,992,000	
(d) 18-Science, Engineering and Technology	9,603,000	
(e) 19.01-Administration	19,310,000	
(f) 19.02-Distributed Administration	–19,310,000	
(g) Reimbursements	–9,980,000	
(h) Amount payable from General Fund (Item 3960-001-0001)	–31,974,000	
(i) Amount payable from Federal Receipts Account, HWCA (Item 3960-001-0013)	–2,898,000	
(j) Amount payable from Unified Program Account (Item 3960-001-0028)	–692,000	
(k) Amount payable from Railroad Accident Prevention and Response Fund (Item 3960-001-0059)	–1,039,000	
(*l*) Amount payable from California Used Oil Recycling Fund (Item 3960-001-0100)	–227,000	
(m) Amount payable from Federal Trust Fund (Item 3960-001-0890)	–33,052,000	

Provisions:

1. Of the funds appropriated by this item, $477,000 shall be used for the purposes of emergency response activity pursuant to Section 25354 of the Health and Safety Code, in lieu of any appropriation made pursuant to that section.
2. The Director of Finance is authorized to make a loan, not to exceed $12,000,000, from the General Fund to the Hazardous Waste Control Account to meet cash needs. The loan is subject to the repayment provisions of Section 16351 of the

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Government Code and the interest provisions of Section 16314 of the Government Code.

3. Upon request by the Department of Toxic Substances Control, and approval of the Department of Finance, the Controller shall augment this item in an amount not to exceed the proceeds of fines and penalties deposited in the Hazardous Waste Control Account in the 1996–97 fiscal year, pursuant to Article 8 (commencing with Section 25180 of Chapter 6.5 of Division 20 of the Health and Safety Code, exclusive of fines and penalties transferred to the Hazardous Substance Account pursuant to Section 25192 of the Health and Safety Code for expenditure in accordance with Section 25385.9 of the Health and Safety Code. The expenditure of any augmentation pursuant to this provision shall be limited to the purpose of cleaning up hazardous substance sites that are not part of the Expedited Site Remediation Pilot Program.
4. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.
5. The fines and penalties deposited in the Hazardous Waste Control Account in the 1996–97 fiscal year pursuant to Article 8 (commencing with Section 25180) of Chapter 6.5 of Division 20 of the Health and Safety Code, exclusive of fines and penalties transferred to the Hazardous Substance Account pursuant to Section 25192 of the Health and Safety Code for expenditure in accordance with Section 25385.9 of the Health and Safety Code, shall be expended by the Department of Toxic Substances Control for hazardous substance release site projects, including National Priority List sites, state orphan sites, and orphan share sites selected for the Expedited Site Remediation Pilot Program. The department shall assign priority to these projects on the basis of economic benefit and relative threat to the public health and the environment.
6. The Department of Toxic Substances Control shall not charge a fee to review a United States Department of Defense hazardous waste management project under the California Environmental Quality Act if the United States Depart-

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ment of Defense has provided to the department an environmental impact analysis adopted in compliance with the National Environmental Policy Act and in compliance with Sections 1503.1 to 1503.4, inclusive, and Section 1506.2, of Title 40 of the Code of Federal Regulations.	
3960-001-0028—For support of Department of Toxic Substances Control, for payment to Item 3960-001-0014, payable from the Unified Program Account	692,000
3960-001-0059—For support of Department of Toxic Substances Control, for payment to Item 3960-001-0014, payable from the Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund	1,039,000
Provisions:	
1. Of the amount appropriated by this item, $906,000 shall be used for purchasing equipment for, and providing training to, local government entities under the railroad accident prevention and immediate deployment program.	
3960-001-0065—For support of Department of Toxic Substances Control, payable from the Illegal Drug Lab Cleanup Account.....	4,291,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.	
3960-001-0100—For support of Department of Toxic Substances Control, for payment to Item 3960-001-0014, payable from the California Used Oil Recycling Fund.....	227,000
3960-001-0456—For support of Department of Toxic Substances Control, payable from the Expedited Site Remediation Trust Fund	2,000,000
Provisions:	
1. Upon request by the Department of Toxic Substances Control, and approval of the Department of Finance, the Controller shall augment this item in an amount which, when combined with the appropriation in this item, shall not exceed the amount transferred to the Expedited Site Remediation Trust Fund pursuant to Item 3960-011-0014.	
2. The amount appropriated in this item includes revenues derived from the assessment of fines	

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and penalties imposed as specified in Chapter 654 of the Statutes of 1995.	
3960-001-0890—For support of Department of Toxic Substances Control, for payment to Item 3960-001-0014, payable from the Federal Trust Fund.....	33,052,000
3960-011-0001—For transfer by the State Controller to the Illegal Drug Lab Cleanup Account.....	1,581,000
3960-011-0014—For transfer by the State Controller from the Hazardous Waste Control Account to the Expedited Site Remediation Trust Fund	(2,000,000)

Provisions:

1. Notwithstanding any other provision of law, upon request by the Department of Toxic Substances Control, and approval of the Department of Finance, the Controller shall transfer funds from the Hazardous Waste Control Account to the Expedited Site Remediation Trust Fund, pursuant to Chapter 6.85 (commencing with Section 25396) of Division 20 of the Health and Safety Code. The amount of the funds transferred shall not exceed the proceeds of fines and penalties deposited in the Hazardous Waste Control Account in the 1996–97 fiscal year, exclusive of the fines and penalties transferred to the Hazardous Substance Account pursuant to Section 25192 of the Health and Safety Code for expenditure in accordance with Section 25385.9 of the Health and Safety Code. The Department of Toxic Substances Control shall assign priority to hazardous substance release site projects as described in Provision 5 of Item 3960-001-0014 , and shall not cause to be transferred an amount, which when added to the funds available as of July 1, 1996, is in excess of the potential liability of the state for cleanup costs associated with orphan share sites selected for the Expedited Site Remediation Pilot Program as of March 31, 1997.
2. The amount specified in this item is an estimate of the funds available from the proceeds of fines and penalties described in Provision 1, and does not represent a limit on funds which may be transferred.
3. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.

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3960-013-0014—For transfer by the State Controller from the Hazardous Waste Control Account to the Illegal Drug Lab Cleanup Account.....		(2,710,000)
Provisions:		
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.		
3960-013-0710—For support of Department of Toxic Substances Control, payable from the Hazardous Substance Cleanup Fund.....		1,600,000
Schedule:		
(a) Unforeseen Removals	500,000	
(b) Flair Custom Cleaners.....	521,000	
(c) San Leandro Plume	250,000	
(d) Orland Cleaners	90,000	
(e) Singer Friden	220,000	
(f) Cook Battery.....	10,000	
(g) Harbor Way South.....	9,000	
Provisions:		
1. In addition to the funds appropriated in this item, the Director of the Department of Toxic Substances Control may expend funds, which were approved through the passage of the Johnston-Filante Hazardous Substance Cleanup Bond Act of 1984 and continuously appropriated, to schedule additional projects.		
2. Notwithstanding Section 6.50 and Section 28.00 of this act, the Director of the Department of Toxic Substances Control may transfer amounts to or from projects scheduled in this item.		
3. The Director of the Department of Toxic Substances Control shall report, not later than 30 days after each calendar quarter, to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the respective policy committees of the Senate and Assembly any changes to the scheduled projects or any deletions or additions to the project schedule.		
3960-490—Reappropriation, Department of Toxic Substances Control. Notwithstanding any other provision of law, any unencumbered balance in the Expedited Site Remediation Trust Fund as of June 30, 1996, is hereby reappropriated for the purposes of Chapter 6.85 (commencing with Section 25396) of Division 20 of the Health and Safety Code.		
0456—Expedited Site Remediation Trust Fund		

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(1) Item 3960-001-0456, Budget Act of 1995 1,700,000

3960-491—Reappropriation, Department of Toxic Substances Control. Notwithstanding any other provision of law, up to $300,000 of the unexpended balance as of June 30, 1996, of the appropriation from Item 3960-001-456 of the Budget Act of 1995, is to be transferred to the Hazardous Spill Prevention Account in the Railroad Accident Prevention and Response Fund.

3980-001-0001—For support of Office of Environmental Health Hazard Assessment 4,100,000

Schedule:

(a) 10-Health Risk Assessment..... 11,791,000

(b) Reimbursements..... –6,749,000

(c) Amount payable from the California Environmental License Plate Fund (Item 3980-001-0140)..... –942,000

Provisions:

1. The Office of Environmental Health Hazard Assessment may establish the five limited-term positions authorized to implement expansion of the environmental assessor registration program pursuant to Chapter 820 of the Statutes of 1995, provided reimbursements from new registration applicants are available to fund the positions.

3980-001-0140—For support of Office of Environmental Health Hazard Assessment, for payment to Item 3980-001-0001, payable from the California Environmental License Plate Fund 942,000

HEALTH AND WELFARE

4100-001-0890—For support of the State Council on Developmental Disabilities, payable from the Federal Trust Fund 5,563,000

Schedule:

(a) 10-State Council Operations..... 1,249,000

(b) 20-Community Program Development 1,108,000

(c) 30-Allocation to Area Boards..... 3,206,000

Provisions:

1. In the event federal funds from the Basic State Grant to the State Council on Developmental Disabilities are available to the council in an amount exceeding the amounts appropriated in

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this item, the additional funds shall be used only for the following purposes, unless the funds are specifically designated by federal law for other purposes:

(a) To augment the allocation to the Program Development Fund.

(b) To fund the costs of salary and benefit increases approved by the Legislature that exceed the Budget Act appropriation.

(c) To fund the implementation of any portion of the state plan as approved by the council.

4110-001-0001—For support of Area Boards on Developmental Disabilities 89,000

Schedule:

(a) 10-Area Board Services 3,295,000

(b) Reimbursements..... –3,206,000

4120-001-0001—For support of Emergency Medical Services Authority 1,230,000

Schedule:

(a) 10-Emergency Medical Services Authority 2,991,000

(b) Amount payable from the Federal Trust Fund (Item 4120-001-0890). –1,102,000

(c) Amount payable from the Emergency Medical Services Training Program Approval Fund (Item 4120-001-0194) ..... –15,000

(d) Amount payable from the Emergency Medical Services Personnel Fund (Item 4120-001-0312)..... –644,000

Provisions:

1. The Emergency Medical Services (EMS) Authority shall use the following guidelines in administering state-funded grants to local agencies: (a) funding eligibility shall be limited to rural multicounty regions that demonstrate a heavy use of the EMS system by nonresidents, (b) local agencies shall provide matching funds of at least $1 for each dollar of state funds received, (c) state funding shall be used to provide only essential minimum services necessary to operate the system, as defined by the authority, (d) no region shall receive both federal and state funds in the same fiscal year for the same purpose, and (e) the authority shall use a competitive process to award the funds and shall monitor the use of the funds by recipients to as-

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sure that these funds are used in an appropriate manner.

2. Each region shall be eligible to receive up to one-half of the total cost of a minimal system for that region, as defined by the authority. However, the authority may reallocate unclaimed funds among regions.
3. Notwithstanding Provision 1 (b), each region with a population of 300,000 or less as of June 30, 1996, shall receive the full amount for which it is eligible if it provides a cash match of $0.41 per capita or more. Failure to provide local cash contributions at the specified level shall result in a proportional reduction in state funding.

4120-001-0194—For support of Emergency Medical Services Authority, for payment to Item 4120-001-0001, payable from the Emergency Medical Services Training Program Approval Fund 15,000

4120-001-0312—For support of Emergency Medical Services Authority, for payment to Item 4120-001-0001, payable from the Emergency Medical Services Personnel Fund 644,000

4120-001-0890—For support of Emergency Medical Services Authority, for payment to Item 4120-001-0001, payable from the Federal Trust Fund..... 1,102,000

4120-101-0001—For local assistance, Emergency Medical Services Authority, Program 10, grants to local agencies 2,435,000

Provisions:

1. The General Fund support for poison control centers shall augment, but not replace, local expenditures for existing poison control center services. These funds shall be used primarily to increase services to underserved counties and populations and for poison prevention and information services. The Director of the Emergency Medical Services Authority may contract with eligible poison control centers for the distribution of these funds.
2. Upon the request of the Director of the Emergency Medical Services Authority, and subject to the approval of the Department of Health Services, the California Medical Assistance Commission, and the Department of Finance, moneys appropriated in this item may be transferred to the Emergency Services and Supplemental Payments Fund for expenditure as pro-

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vided in Item 4260-101-0693 for local assistance for the purposes specified in that item.		
4120-101-0890—For local assistance, Emergency Medical Services Authority, Program 10, payable from the Federal Trust Fund.....		2,292,000
4130-001-0632—For support of the Health and Welfare Agency Data Center, payable from the Health and Welfare Agency Data Center Revolving Fund.....		180,038,000
Schedule:		
(a) 10-Facilities Operations.....	64,132,000	
(b) 20-Administration.....	16,752,000	
(c) 30-Systems Management Services.	99,154,000	
Provisions:		
1. Notwithstanding any other provision of law, the Director of Finance may authorize the creation of deficiencies pursuant to Section 11006 of the Government Code, for the purposes of this item, no sooner than 30 days after providing notification in writing to the chairperson of the fiscal committee of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or no sooner than such lesser time as the chairperson of the committee, or his or her designee, may in each instance determine.		
2. Funds appropriated in this item are in lieu of the amounts that otherwise would have been appropriated pursuant to Section 11755 of the Government Code.		
3. Of the amount appropriated in this item, $400,000 shall be available only for funding an audit of the Health and Welfare Agency Data Center. The Health and Welfare Agency Data Center shall assist the Department of Finance in conducting an audit of the Health and Welfare Agency Data Center's billing rate structure and financial controls in addition to the policies, procedures and technical issues associated with the operating environment. The purpose of the audit shall be to ascertain the Health and Welfare Agency Data Center's fiscal and technical integrity. Additionally, the Health and Welfare Agency Data Center shall aid the Department of Finance in examining the Health and Welfare Agency Data Center's role in supporting emerging technologies, disaster recovery, consolidation of management for the state's data centers, risks associated with private sector access to		

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state data, and controls and vulnerabilities associated with the use of the Internet.

4. Beginning March 1, 1997, the Health and Welfare Agency Data Center shall provide an annual report to the Legislature on the progress of the Statewide Automated Welfare System (SAWS) as required by Section 10822 of the Welfare and Institutions Code. Between annual reports, the Health and Welfare Agency Data Center shall provide interim reports as necessary to raise significant and time-critical issues.
5. Notwithstanding any other provision of law, the Health and Welfare Agency Data Center shall submit a special project report or equivalent federal planning document to the Department of Finance for review and approval prior to award of the Interim SAWS (ISAWS) application maintenance vendor contract.
6. Notwithstanding any other provision of law, the Health and Welfare Agency Data Center shall submit a Feasibility Study Report or equivalent federal planning document to the Department of Finance for review and approval prior to award of the systems implementation contract for each welfare automation consortium with the exception of the Los Angeles Eligibility Automated Determination, Evaluation, and Reporting System (LEADER) and ISAWS, for which the Health and Welfare Agency Data Center shall continue to submit special project reports or the equivalent federal planning document.
7. In addition to the funds otherwise appropriated by this item, an amount determined by the Department of Finance, not exceeding $25,000, is appropriated from the Health and Welfare Agency Data Center Revolving Fund for support of the Department of Information Technology.
8. By December 1, 1997, the Department of Social Services, in conjunction with the Health and Welfare Data Center, shall: (a) establish a standard cost model for ISAWS with data standards for equivalent functionality, case count, cost element, and benefit; (b) ensure consistency in project costs for all project reports, whether state or federal reports; (c) establish and pursue

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cost reduction goals for ISAWS software maintenance; (d) perform an assessment of the Health and Welfare Data Center and Department of Social Services ISAWS project and staff functions to identify potential savings; and (e) begin tracking cumulative project costs, including state, county, and vendor expenses, on a fiscal year basis. All requested information shall be provided to the chair of each budget committee.		
4140-001-0001—For support of Office of Statewide Health Planning and Development		833,000
Schedule:		
(a) 10-Health Policy and Analysis	2,972,000	
(b) 25-Demonstration Projects.....	52,000	
(c) 30-Health Professions Development	2,613,000	
(d) 42-Facilities Development	18,538,000	
(e) 45-Cal Mortgage Loan Insurance.	3,756,000	
(f) 60-Health Facilities Data	7,957,000	
(g) 80.01-Administration	6,665,000	
(h) 80.02-Distributed Administration.	–6,440,000	
(i) Reimbursements.....	–1,180,000	
(j) Amount payable from the Hospital Building Fund (Item 4140-001-0121).....	–18,298,000	
(k) Amount payable from Hospital Building Fund (Chapter 740, Statutes of 1994)	–127,000	
(*l*) Amount payable from the California Health Data and Planning Fund (Item 4140-001-0143).....	–10,365,000	
(m) Amount payable from the Registered Nurse Education Fund (Item 4140-001-0181).....	–621,000	
(n) Amount payable from the Health Facilities Construction Loan Insurance Fund (Section 436.26, Health and Safety Code)	–4,159,000	
(o) Amount payable from the Minority Health Professions Education Fund (Section 69800, Education Code).....	–438,000	
(p) Amount payable from the Federal Trust Fund (Federal Funds)	–92,000	
Provisions:		
1. The Office of Statewide Health Planning and Development and the Employment Develop-		

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ment Department shall ensure that information on access to the Health Careers Training Program is made available to job seekers utilizing the services of the Employment Development Department, including local service delivery areas, private industry councils, or other facilities or resources of the Employment Development Department.

4140-001-0121—For support of Office of Statewide Health Planning and Development, for payment to Item 4140-001-0001, payable from the Hospital Building Fund 18,298,000

4140-001-0143—For support of Office of Statewide Health Planning and Development, for payment to Item 4140-001-0001, payable from the California Health Data and Planning Fund..... 10,365,000

4140-001-0181—For support of Office of Statewide Health Planning and Development, for payment to Item 4140-001-0001, payable from the Registered Nurse Education Fund 621,000

4140-101-0001—For local assistance, Office of Statewide Health Planning and Development 2,945,000

Schedule:

(a) 30-Health Professions Development (Family Physician Training)..... 4,095,000

(b) Amount payable from the Federal Trust Fund (Item 4140-101-0890) –750,000

(c) Reimbursements..... –400,000

Provisions:

1. Notwithstanding subdivision (a) of Section 2.00 of this act, or any other provision of law, the funds appropriated in this item for contracts with accredited medical schools or programs that train primary care physicians' assistants, as well as contracts with hospitals or other health care delivery systems located in California, that meet the standards of the Health Manpower Policy Commission established pursuant to Chapter 1 (commencing with Section 69270) of Part 42 of Division 5 of Title 3 of the Education Code, shall continue to be available for the 1997–98, 1998–99, and 1999–2000 fiscal years. The amount appropriated by this item shall be used only for such contracts that commence on or after July 1, 1997.

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4140-101-0890—For local assistance, Office of Statewide Health Planning and Development, for payment to Item 4140-101-0001, payable from the Federal Trust Fund	750,000
4140-111-0232—For local assistance, Office of Statewide Health Planning and Development, Program 10, payable from the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	2,500,000
4140-111-0236—For local assistance, Office of Statewide Health Planning and Development, Program 10, Health Policy and Analysis, payable from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	2,500,000

Provisions:

1. The appropriation made by this item is contingent upon the enactment during the 1995–96 Regular Session of legislation authorizing the Office of Statewide Health Planning and Development to make competitive grants to fund special projects for the delivery of medical and hospital care, services, and treatment for low-income patients in rural areas, for which payment is not available through other public or private programs. The funds appropriated by this item shall be apportioned pursuant to that legislation.

4170-001-0001—For support of Department of Aging ..		3,620,000
Schedule:		
(a) 10-Nutrition	3,137,000	
(b) 20-Senior Community Employment Service.....	416,000	
(c) 30-Supportive Services and Centers.....	2,484,000	
(d) 40-Special Projects.....	3,871,000	
(e) 50.01-Administration	5,987,000	
(f) 50.02-Distributed Administration..	–5,987,000	
(g) Reimbursements.....	–1,853,000	
(h) Amount payable from the Federal Trust Fund (Item 4170-001-0890)	–4,435,000	

Provisions:

1. The Director of Finance may authorize the transfer of funds between this item and Item 4170-101-0001 no sooner than 30 days after written notification to the chairpersons of the fiscal committees of each house and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the Chair-

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person of the Joint Legislative Budget Committee may determine. The notification shall include: (a) the amount of the proposed transfer; (b) an identification of the purposes for which the funds will be used; (c) documentation that the proposed activities must be carried out in the current year and that no other funds are available for their support; and (d) the impact of any transfer on the level of services.

4170-001-0890—For support of Department of Aging, for payment to Item 4170-001-0001, payable from the Federal Trust Fund 4,435,000

Provisions:

1. The Director of the Department of Finance may authorize the transfer of funds between this item and Item 4170-101-0890 no sooner than 30 days after written notification to the chairpersons of the fiscal committees of each house and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the Chairperson of the Joint Legislative Budget Committee may determine. The notification shall include: (1) the amount of the proposed transfer; (2) an identification of the purposes for which the funds will be used; (3) documentation that the proposed activities must be carried out in the current year and that no other funds are available for their support; and (4) the impact of any transfer on the level of services.

4170-101-0001—For local assistance, Department of Aging 28,948,000

Schedule:

(a) 10-Nutrition	62,096,000
(b) 20-Senior Community Employment Service.....	6,344,000
(c) 30-Supportive Services and Centers.....	34,079,000
(d) 40-Special Projects.....	29,703,000
(e) Reimbursements.....	–12,908,000
(f) Amount payable from the Federal Trust Fund (Item 4170-101-0890).	–90,366,000

Provisions:

1. Provision 1 of Item 4170-001-0001 is also applicable to this item.
2. Notwithstanding Section 6.50 of this act, the Department of Finance upon notification by the

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Department of Aging may authorize transfers between Program 10—Nutrition and Program 30—Supportive Services and Centers in response to budget revisions submitted by the Area Agencies on Aging.

3. The Department of Aging shall delay issuance of a request for proposal for any contracted programs under its jurisdiction until June 30, 1997, with the exception of requests for proposals for replacing existing contracts for services in those instances in which the contractor is no longer providing services. The department shall report to the chairperson of the fiscal committee and the chairperson of the health and human services committee in each house of the Legislature by February 1, 1997, on how programs will be reprocured, including the process for selection of contractors, geographic distribution of dollars, reallocation of funds, and the proposed timeline for reprocurement.

4170-101-0890—For local assistance, Department of Aging, for payment to Item 4170-101-0001, payable from the Federal Trust Fund 90,366,000

Provisions:

1. Provision 1 of Item 4170-001-0890 is also applicable to this item.
2. Notwithstanding subdivision (c) of Section 28.00 of this act, the Department of Finance upon notification by the Department of Aging may authorize augmentations in this item for budget revisions submitted by Area Agencies on Aging and approved by the Department of Aging for estimated entitlements of per-meal reimbursements from the U.S. Department of Agriculture and for funds allocated to Area Agencies on Aging for federal Title III one-time-only allocations in accordance with subdivision (c) of Section 9315 of the Welfare and Institutions Code.
3. Notwithstanding Section 6.50 of this act, the Department of Finance, upon notification by the Department of Aging, may authorize transfers between Program 10—Nutrition and Program 30—Supportive Services and Centers in response to budget revisions submitted by the Area Agencies on Aging.

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4180-001-0983—For support of Commission on Aging, payable from the California Fund for Senior Citizens		194,000
Provisions:		
1. Funds appropriated in this item from the California Fund for Senior Citizens shall be allocated by the Commission on Aging for the purposes specified in Section 18723 of the Revenue and Taxation Code.		
2. Pursuant to Section 18723 of the Revenue and Taxation Code, the unencumbered balance of this item as well as the unencumbered balance of prior year appropriations from the California Fund for Senior Citizens may be carried over and expended in any following fiscal year.		
4180-002-0886—For support of Commission on Aging, payable from the California Seniors Special Fund		94,000
Provisions:		
1. Pursuant to Section 18773 of the Revenue and Taxation Code, the unencumbered balance of this item as well as the unencumbered balance of prior year appropriations from the California Seniors Special Fund may be carried over and expended in any following fiscal year.		
4180-002-0890—For support of Commission on Aging, payable from the Federal Trust Fund		282,000
4200-001-0001—For support of the Department of Alcohol and Drug Programs		4,284,000
Schedule:		
(a) 15-Alcohol and Other Drug Services Program	26,509,000	
(b) 30.01-State Administration	8,244,000	
(c) 30.02-State Administration—distributed	–8,244,000	
(d) Reimbursements	–2,905,000	
(e) Amount payable from Driving-Under-the-Influence Program Licensing Trust Fund (Item 4200-001-0139)	–1,609,000	
(f) Amount payable from Narcotic Treatment Program Licensing Trust Fund (Item 4200-001-0243)	–917,000	
(g) Amount payable from Audit Repayment Trust Fund (Item 4200-001-0816)	–67,000	
(h) Amount payable from the Federal Trust Fund (Item 4200-001-0890)	–16,727,000	

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Provisions:

1. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4200-101-0001.
2. The Director of the Department of Finance may authorize the transfer of the support General Fund appropriation among the Alcohol and Other Drug Services Program, and the Administration Program in response to shifts in workload among the two programs.

4200-001-0139—For support of the Department of Alcohol and Drug Programs, for payment to Item 4200-001-0001, payable from the Driving-Under-the-Influence Program Licensing Trust Fund..... 1,609,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the Driving-Under-the-Influence Program Licensing Trust Fund in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the committee, or his or her designee, may in each instance determine.

4200-001-0243—For support of the Department of Alcohol and Drug Programs, for payment to Item 4200-001-0001, payable from the Narcotic Treatment Program Licensing Trust Fund 917,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the Narcotic Treatment Program Licensing Trust Fund in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the committee, or his or her designee, may in each instance determine.

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4200-001-0816—For support of the Department of Alcohol and Drug Programs, for payment to Item 4200-001-0001, payable from the Audit Repayment Trust Fund 67,000

4200-001-0890—For support of the Department of Alcohol and Drug Programs, for payment to Item 4200-001-0001, payable from the Federal Trust Fund..... 16,727,000

Provisions:

1. Upon order of the Department of Finance, the State Controller shall transfer such funds as are necessary between this item and Item 4200-101-0890.

4200-101-0001—For local assistance, Department of Alcohol and Drug Programs..... 56,930,000

Schedule:

(a) 15-Alcohol and Other Drug Services Program 298,658,000
(b) Reimbursements..... –45,670,000
(c) Amount payable from the Federal Trust Fund (Item 4200-101-0890). –195,914,000
(d) Amount payable from Resident-Run Housing Revolving Fund (Item 4200-101-0977)..... –144,000

Provisions:

1. Upon order of the Department of Finance, the Controller shall transfer funds as are necessary between this item and Item 4200-001-0001.
2. Upon approval of the Department of Finance, one or more short-term loans not to exceed a cumulative total of $68,333,000 may be made available from the General Fund when there is a delay in the allocation of federal Substance Abuse Prevention and Treatment (SAPT) Block Grant funds to California. The loans shall be repaid, with interest calculated pursuant to subdivision (a) of Section 16314 of the Government Code, upon receipt of the federal SAPT Block Grant.
3. The funds appropriated by this item are available to provide funding for the state's share of expenditures for substance abuse services provided to persons eligible for Medi-Cal.
4. Notwithstanding subdivision (a) of Section 2.00 and Section 6.50 of this act, the Department of Finance may authorize a transfer of expenditure authority between Items 4200-101-0001 and 4200-102-0001 such that the funds appropriated

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by either item may be used to pay the state and federal share of prior fiscal years allowable Medi-Cal costs that exceed the amount encumbered in prior fiscal years. The Director of Finance shall notify the Legislature within 10 days after authorizing a transfer pursuant to this provision unless prior notification of the transfer has been included in the Medi-Cal estimates submitted pursuant to Section 14100.5 of the Welfare and Institutions Code.

5. Notwithstanding any other provision of law, both the federal and nonfederal shares of any money recovered for previously paid Drug Medi-Cal program services provided pursuant to Chapter 7 (commencing with Section 14000) of Part 3 of Division 9 of the Welfare and Institutions Code are hereby appropriated and shall be expended as soon as practicable for Drug Medi-Cal services as defined in the Welfare and Institutions Code.

7. The payment of reimbursement from funds appropriated by this item for Drug Medi-Cal services shall not exceed the following rates:

Service	Unit of Service	FY 1996–97 Maximum per Unit of Service
Outpatient Methadone Maintenance (OMM)	face-to-face visit	$12.16
Day Care Habilitative	face-to-face visit	$61.91
EPSDT Only		
Naltrexone	face-to-face visit	$21.20
Outpatient Drug Free	face-to-face individual	$53.21
Outpatient Drug Free	face-to-face group, per person	$20.00

8. Notwithstanding Sections 6.50 and 28.00 of this act, the Director of Finance shall authorize the transfer of funds from this item to Item 4200-102-0001 as necessary to maintain the funding level for the perinatal substance abuse treatment program at a minimum level of twenty-five million dollars ($25,000,000).

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4200-101-0890—For local assistance, Department of Alcohol and Drug Programs, for payment to Item 4200-101-0001, payable from the Federal Trust Fund	195,914,000

Provisions:

1. Upon order of the Department of Finance, the State Controller shall transfer such funds as are necessary between this item and Item 4200-001-0890.
2. The Department of Alcohol and Drug Programs shall require county offices of alcohol and drug programs to give funding priority, within the funds expended on youth prevention programs, to establishing, expanding, or improving programs that target high-risk youth.
3. Of the amount appropriated by this item, $441,000 shall be provided from the increase in the Federal Fiscal Year 1996 Substance Abuse Prevention and Treatment Block Grant to the California Department of Corrections (CDC) for the continuation of the substance abuse treatment program at the R.J. Donovan State Prison in San Diego County.
4. Of the amount appropriated by this item, $480,000 shall be provided to CDC for the continuation of the substance abuse treatment program for women at the California Institution for Women. This funding is contingent upon the Department of Alcohol and Drug Programs receiving a grant from the federal Center for Substance Abuse Treatment for this specific purpose.
5. Of the amount appropriated by this item, up to $500,000 shall be provided to counties to support local substance abuse prevention efforts through mentoring. Of this amount, $250,000 is contingent upon receipt of available funds from a Safe and Drug Free Schools and Communities grant award during the 1996 federal fiscal year.

4200-101-0977—For local assistance, Department of Alcohol and Drug Programs, for payment to Item 4200-101-0001, payable from the Resident-Run Housing Revolving Fund	144,000

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Provisions:

1. To the extent that moneys available in the Resident-Run Housing Revolving Trust Fund are less than the amount appropriated by this item, this appropriation shall be limited to that lesser amount.
2. Notwithstanding any other provision of law, if revenues and loan repayments to the Resident-Run Housing Revolving Trust Fund are sufficient to create additional allocation workload, the Director of Finance may authorize expenditures for the Department of Alcohol and Drug Programs in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the committee, or his or her designee, may in each instance determine.

4200-102-0001—For local assistance, Department of Alcohol and Drug Programs, for perinatal substance abuse treatment programs..... 21,247,000

Schedule:

(a) 15-Alcohol and Other Drug Services Program..... 24,647,000

(b) Reimbursements..... –3,400,000

Provisions:

1. Upon order of the Department of Finance, the Controller shall transfer funds as are necessary between this item and Item 4200-001-0001 for support costs associated with the perinatal substance abuse treatment programs.
2. The funds appropriated by this item, exclusive of funds allocated to alcohol and drug-free living programs and transitional living programs, are available to provide funding for the state's share of expenditures for perinatal substance abuse services provided to persons eligible for Medi-Cal.
3. Provisions 4 and 5 of Item 4200-101-0001 also apply to this item.
5. The payment of reimbursement from funds appropriated by this item for Drug Medi-Cal services shall not exceed the following rates:

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Service	Unit of Service	FY 1996–97 Maximum per Unit of Service
Outpatient Methadone Maintenance (OMM)	face-to-face visit	$13.60
Day Care Habilitative	face-to-face visit	$91.02
Naltrexone	face-to-face visit	$21.20
Outpatient Drug Free	face-to-face individual	$74.87
Outpatient Drug Free	face-to-face group, per person	$28.14
Perinatal Residential	residential day	$80.61

6. Notwithstanding Sections 6.50 and 28.00 of this act, the Director of Finance shall authorize the transfer of funds to this item from Item 4200-101-0001 as necessary to maintain the funding level for the perinatal substance abuse treatment program at a minimum level of twenty-five million dollars ($25,000,000).

4200-490—Reappropriation, Department of Alcohol and Drug Programs. Notwithstanding any other provision of law, the unencumbered balances of the following appropriations are reappropriated for the purposes provided for in those appropriations and, to the extent needed, for a reserve of not more than $5,000,000 to fund Drug Medi-Cal costs in the 1996–97 fiscal year. The funds reappropriated by this item shall be available for encumbrance and expenditure until June 30, 1997:

0001—General Fund

(a) Item 4200-101-001, Budget Act of 1995
(b) Item 4200-102-001, Budget Act of 1995
(c) Item 4200-101-001, Budget Act of 1994
(d) Item 4200-102-001, Budget Act of 1994

Provisions:

1. Of the funds reappropriated by this item, up to $130,000 shall be available for the purposes of funding, pursuant to legislation enacted during the 1995–96 Regular Session, all of the following: (a) an administrative audit, performed by the Bureau of State Audits, of the financial procedures utilized by the Department of Alcohol and Drug Programs for the allocation of funds and reimbursement of costs for treatment ser-

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vices; (b) a study by an independent actuarial firm of the drug and alcohol treatment rates paid by the department; and (c) a comprehensive survey of the services offered by providers under the programs within the jurisdiction of the department.		
4220-001-0001—For support of Child Development Programs Advisory Committee appointed pursuant to Section 8254 of the Education Code.....		239,000
Schedule:		
(a) 10-Continuing program costs	244,000	
(b) Reimbursements.....	–5,000	
4260-001-0001—For support of Department of Health Services		160,143,000
Schedule:		
(1) 10-Public and Environmental Health.....	201,002,000	
(2) 20-Health Care Services.....	362,189,000	
(3) 30.01-Departmental Administration	28,104,000	
(4) 30.02-Departmental Administration Distributed	–26,565,000	
(5) Reimbursements	–15,835,000	
(6) Amount payable from the Breast Cancer Research Account (Item 4260-001-0007).....	–1,749,000	
(7) Amount payable from the Breast Cancer Control Account (Item 4260-001-0009).....	–7,904,000	
(8) Amount payable from the Nuclear Planning Assessment Special Account (Item 4260-001-0029).....	–507,000	
(9) Amount payable from the Motor Vehicle Account, State Transportation Fund (Item 4260-001-0044)	–518,000	
(10) Amount payable from the Sale of Tobacco to Minors Control Account (Item 4260-001-0066).....	–2,058,000	
(11) Amount payable from the Occupational Lead Poisoning Prevention Account, General Fund (Item 4260-001-0070).....	–1,804,000	
(12) Amount payable from the Medical Waste Management Fund (Item 4260-001-0074).....	–921,000	

Item	Amount
(13) Amount payable from the Radiation Control Fund (Item 4260-001-0075)	–9,760,000
(14) Amount payable from the Tissue Bank License Fund (Item 4260-001-0076)	–92,000
(16) Amount payable from the Export Document Program Fund (Item 4260-001-0082)	–219,000
(17) Amount payable from the Radon Contractor Certification Fund (Item 4260-001-0092)	–6,000
(18) Amount payable from the Clinical Laboratory Improvement Fund (Item 4260-001-0098)	–5,321,000
(19) Amount payable from the Health Statistics Special Fund (Item 4260-001-0099)	–9,087,000
(20) Amount payable from the Wine Safety Fund (Item 4260-001-0116)	–177,000
(21) Amount payable from the Water Device Certification Special Account (Item 4260-001-0129)	–53,000
(22) Amount payable from the AIDS Vaccine Research and Development Grant Fund (Item 4260-001-0135)	–1,000
(23) Amount payable from the Food Safety Fund (Item 4260-001-0177)	–2,042,000
(24) Amount payable from the Environmental Laboratory Improvement Fund (Item 4260-001-0179)	–2,181,000
(25) Amount payable from the Genetic Disease Testing Fund (Item 4260-001-0203)	–61,963,000
(26) Amount payable from the Low-Level Radioactive Waste Disposal Fund (Item 4260-001-0227)	–1,213,000
(27) Amount payable from the Health Education Account, Cigarette and Tobacco Products Surtax Fund (Item 4260-001-0231)	–28,844,000

Item	Amount
(28) Amount payable from the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (Item 4260-001-0232).....	–962,000
(29) Amount payable from the Physician Services Account, Cigarette and Tobacco Products Surtax Fund (Item 4260-001-0233).....	–237,000
(30) Amount payable from the Research Account, Cigarette and Tobacco Products Surtax Fund (Item 4260-001-0234).....	–3,696,000
(31) Amount payable from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (Item 4260-001-0236).....	–2,836,000
(32) Amount payable from the Infant Botulism Treatment and Prevention Fund (Item 4260-001-0272) .	–190,000
(33) Amount payable from the Safe Drinking Water Account, (Item 4260-001-0306)	–7,341,000
(34) Amount payable from the Registered Environmental Health Specialist Fund (Item 4260-001-0335).....	–172,000
(35) Amount payable from the Mosquitoborne Disease Surveillance Account (Item 4260-001-0478)....	–31,000
(36) Amount payable from the Emergency Services and Supplemental Payments Fund (Item 4260-001-0693).....	–111,000
(37) Amount payable from the California Alzheimer's and Related Disorders Research Fund (Item 4260-001-0823)	–366,000
(38) Amount payable from the Medi-Cal Inpatient Adjustment Fund (Item 4260-001-0834).....	–761,000
(39) Amount payable from the Federal Trust Fund (Item 4260-001-0890).....	–234,985,000
(40) Amount payable from the Local Health Capital Expenditure Account, County Health Services Fund (Item 4260-001-0900).....	–17,000

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(41) Amount payable from the California Breast Cancer Research Fund (Item 4260-001-0945)..... –627,000

Provisions:

1. Of the total amount of reimbursements in this item, $450,000 shall be available for administration, research, and training projects with other state departments as submitted with the Governor's Budget for the 1996–97 fiscal year. Notwithstanding the provisions of Section 28.00 of this act, the State Department of Health Services shall report any new project or any increase or decrease in excess of $400,000 for an identified project.
2. Except as otherwise prohibited by law, the department shall promulgate emergency regulations to adjust the public health fees set by regulation to an amount, such that if the new fees were effective throughout the 1996–97 fiscal year, the estimated revenues would be sufficient to offset at least 95 percent of the approved program level intended to be supported by those fees.
3. Effective July 1, 1996, the annual fee for a general acute care hospital, acute psychiatric hospital, special hospital, general acute care rehabilitation hospital and chemical dependency recovery hospital shall be $60.85 per bed. Effective July 1, 1996, the annual fee for a skilled nursing facility, intermediate care facility, or intermediate care facility for the developmentally disabled is $164.20 per bed.

   The fees of the State Department of Health Services that are subject to the annual fee adjustment pursuant to subdivision (a) of Section 100445 of the Health and Safety Code shall be increased by 6.8 percent, effective July 1, 1996.

   Notwithstanding subdivision (b) of Section 100450 of the Health and Safety Code, departmental fees that are subject to the annual fee adjustment pursuant to subdivision (a) of Section 100450 of the Health and Safety Code shall be increased by 0.9 percent, effective July 1, 1996.

   Departmental fees that are subject to the annual fee increase provisions of subdivision (a) of Section 100425 and subdivision (a) of Section

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100430 of the Health and Safety Code shall be increased by 0.7 percent, effective July 1, 1996.

5. The State Department of Health Services and the Department of Justice shall execute an interagency agreement no later than August 1, 1996, to fully implement Chapter 516 of the Statutes of 1995. If an interagency agreement is not executed by that date, the State Department of Health Services shall notify in writing all fiscal committees of the Legislature of the reasons why an agreement was not executed, and shall submit proposed alternatives for implementation.
6. Of the funds appropriated by this item and Item 4260-001-0890, $169,000 and $508,000, respectively, are not available for expenditure without prior approval by the Director of Finance, and not sooner than 30 days after notification in writing of the necessity for these expenditures is provided to the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the committee, or his or her designee, may determine. The funds identified in this provision shall be available exclusively for Medi-Cal field offices located in counties originally scheduled to be transitioned from the existing fee-for-service delivery system to managed care health plans during the 1996–97 fiscal year. To the extent that these transitions do not occur as scheduled, the budgeted savings will not be achieved. It is the intent of this provision to provide sufficient resources, subject to the requirement of legislative notification, to process treatment authorization requests and thereby avoid adverse impact on either providers or beneficiaries.
7. The Department of Finance is authorized to augment funds for HIV-related programs to ensure compliance with the federal maintenance-of-effort requirement for Ryan White CARE Act Title II funding in the event that reductions pursuant to this act in previous levels of state funding for those programs are determined to violate federal eligibility requirements.
8. Of the funds appropriated by this item, $2,788,000 is available on a one-time basis during the 1996–97 fiscal year for support of the Child-

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hood Lead Poisoning Prevention Program. Consistent with this appropriation, the State Department of Health Services shall report to the chairpersons of the fiscal committees of both houses of the Legislature by January 10, 1997, concerning specific programs supported by this appropriation and specific outcomes to be achieved through expenditure of the appropriation. It is the intent of the Legislature in making this appropriation that no General Fund moneys shall be appropriated for this specific purpose in subsequent fiscal years in the absence of this report and justification. The report may be accomplished through the annual budget change proposal process.

9. Of the funds appropriated by this item, $1,682,000 is available on a one-time basis during the 1996–97 fiscal year for support of environmental health activities related to toxic substances control, regulation, and clean-up. Consistent with this appropriation, the State Department of Health Services shall report to the chairpersons of the fiscal committees of both houses of the Legislature by January 10, 1997, concerning staff and programs supported by this appropriation and specific outcomes to be achieved through expenditure of the appropriation. It is the intent of the Legislature in making this appropriation that no General Fund moneys shall be appropriated for this specific purpose in subsequent fiscal years in the absence of this report and justification. The report may be accomplished through the annual budget change proposal process.

4260-001-0007—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Breast Cancer Research Account ... 1,749,000

4260-001-0009—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Breast Cancer Control Account 7,904,000

4260-001-0029—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Nuclear Planning Assessment Account 507,000

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4260-001-0044—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Motor Vehicle Account, State Transportation Fund	518,000
4260-001-0066—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Sale of Tobacco to Minors Control Account	2,058,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.	
4260-001-0070—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Occupational Lead Poisoning Prevention Account, General Fund	1,804,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.	
4260-001-0074—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Medical Waste Management Fund.	921,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.	
4260-001-0075—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Radiation Control Fund	9,760,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.	
4260-001-0076—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Tissue Bank License Fund	92,000
4260-001-0082—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Export Document Program Fund ..	219,000

Item	Amount
4260-001-0092—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Radon Contractor Certification Fund	6,000
4260-001-0098—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Clinical Laboratory Improvement Fund	5,321,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.	
2. Notwithstanding any other provision of law, the Department of Health Services shall not impose fees on clinical laboratories that were not subject to state fees prior to January 1, 1996, until exemption from the federal Clinical Laboratory Improvement Amendments (CLIA; P.L. 100–578) of 1988 is granted. Expenditures for the Clinical Laboratory Program shall not exceed amounts collected in clinical laboratory fees plus federal grant funds provided by the Health Care Financing Administration to support this program. Since the date of exemption from CLIA is unknown, the Department of Finance may adjust the amounts provided for this program by this item and from federal funds pursuant to the provisions of Sections 27.00 and 28.00 of this act.	
4260-001-0099—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Health Statistics Special Fund	9,087,000
4260-001-0116—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Wine Safety Fund	177,000
4260-001-0129—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Water Device Certification Special Account	53,000
4260-001-0135—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the AIDS Vaccine Research and Development Grant Fund	1,000
4260-001-0177—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Food Safety Fund	2,042,000

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4260-001-0179—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Environmental Laboratory Improvement Fund	2,181,000
4260-001-0203—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Genetic Disease Testing Fund	61,963,000
Provisions:	
1. The limitations of Item 9840-001-0494 shall not apply to any deficiency expenditure authorization for the Department of Health Services, payable from the Genetic Disease Testing Fund.	
4260-001-0227—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Low-Level Radioactive Waste Disposal Fund.....	1,213,000
Provisions:	
1. Upon the request of the Department of Health Services and the approval of the Director of Finance, a General Fund loan of up to $1,000,000 shall be made to the Low-Level Radioactive Waste Disposal Fund. The loan shall be repaid upon receipt of fees collected from the disposal of low-level radioactive waste by generators once the Ward Valley site becomes operational. Accrued interest shall also be repaid in accordance with Section 16314 of the Government Code.	
4260-001-0231—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Health Education Account, Cigarette and Tobacco Products Surtax Fund	28,844,000
4260-001-0232—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	962,000
4260-001-0233—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Physician Services Account, Cigarette and Tobacco Products Surtax Fund	237,000
4260-001-0234—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Research Account, Cigarette and Tobacco Products Surtax Fund	3,696,000

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4260-001-0236—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,836,000
4260-001-0272—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Infant Botulism Treatment and Prevention Fund	190,000
4260-001-0306—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Safe Drinking Water Account, General Fund	7,341,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.	
4260-001-0335—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Registered Environmental Health Specialist Fund	172,000
Provisions:	
1. The limitations of Item 9840-001-0494 shall not apply to any deficiency expenditure authorization for the Department of Health Services, payable from the Registered Environmental Health Specialist Fund.	
4260-001-0478—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Mosquitoborne Disease Surveillance Account	31,000
4260-001-0693—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Emergency Services and Supplemental Payments Fund	111,000
Provisions:	
1. To the extent that moneys available in the Emergency Services and Supplemental Payments Fund are less than the amount appropriated in this item, this appropriation shall be limited to that lesser amount.	
2. Notwithstanding any other provision of law, if revenues to the Emergency Services and Supplemental Payments Fund are sufficient to create additional allocation workload, the Director of Finance may authorize expenditures for the Department of Health Services in excess of the	

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amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the committee, or his or her designee, may in each instance determine.	
3. Funds appropriated by this item and augmentations authorized pursuant to Provision 2 may be transferred by executive order approved by the Director of Finance from the Department of Health Services to the California Medical Assistance Commission if revenues to the Emergency Services and Supplemental Payments Fund are sufficient to create allocation workload for that commission.	
4260-001-0823—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the California Alzheimer's and Related Disorders Research Fund.....	366,000
Provisions:	
1. The limitations of Item 9840-001-0494 shall not apply to any deficiency expenditure authorization for the Department of Health Services, payable from the California Alzheimer's and Related Disorders Research Fund.	
4260-001-0834—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Medi-Cal Inpatient Payment Adjustment Fund	761,000
4260-001-0890—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the Federal Trust Fund.....	234,985,000
Provisions:	
1. The limitations and conditions applicable to Item 4260-001-0001 also apply to this item if appropriate.	
2. Of the funds appropriated by this item, $46,691,000 shall be available for administration, research, and training projects as submitted in the Governor's Budget for the 1996–97 fiscal year. Notwithstanding the provisions of Section 28.00 of this act, the Department of Health Services shall report under that section any new project or any increase or decrease in excess of $400,000 for an identified project.	

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4260-001-0900—For support of Department of Health Services, in lieu of the amounts that otherwise would be appropriated in the Local Health Capital Expenditure Account of the County Health Services Fund pursuant to Chapter 1351, Statutes of 1980, for payment to Item 4260-001-0001, payable from the Local Health Capital Expenditure Account		17,000
Provisions:		
1. The limitations of Item 9840-001-0988 shall not apply to any deficiency expenditure authorization for the Department of Health Services, payable from the Local Health Capital Expenditure Account.		
4260-001-0945—For support of Department of Health Services, for payment to Item 4260-001-0001, payable from the California Breast Cancer Research Fund.....		627,000
4260-002-0942—For support of Department of Health Services, payable from the Health Facilities Citation Penalties Account, Special Deposit Fund		1,000,000
4260-003-0942—For support of Department of Health Services, payable from the Federal Citation Penalties Account, Special Deposit Fund.....		198,000
4260-007-0890—For support of Department of Health Services, payable from the Federal Trust Fund....		18,795,000
Provisions:		
1. Notwithstanding Section 28.00 of this act, adjustments may be made to align the federal funds for legislative actions and other technical adjustments affecting the recipient department's appropriation authority.		
4260-101-0001—For local assistance, Department of Health Services, Medical Assistance Program, payable from the Health Care Deposit Fund (912) after transfer from the General Fund		6,464,384,000
Schedule:		
(a) 20.10.030-Benefits (Medical Care and Services)	15,074,072,000	
(b) 20.10.010-Eligibility (County Administration)	794,091,000	
(c) 20.10.020-Fiscal Intermediary Management	127,671,000	
(d) Prior Fiscal Year Reconciliation ..	0	
(g) Amount payable from the Federal Trust Fund (Item 4260-101-0890)	–9,516,737,000	

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(h) Amount payable from Federal Trust Fund (Item 4260-103-0890) ..... –14,713,000

Provisions:

1. The aggregate principal amount of disproportionate share hospital general obligation debt that may be issued in the 1996–97 fiscal year pursuant to subparagraph (A) of paragraph (2) of subdivision (f) of Section 14085.5 of the Welfare and Institutions Code shall be $0.
2. Notwithstanding any other provision of law, both the federal and nonfederal shares of any money recovered for previously paid health care services, provided pursuant to Chapter 7 (commencing with Section 14000) of Part 3 of Division 9 of the Welfare and Institutions Code, are hereby appropriated and shall be expended as soon as practicable for medical care and services as defined in the Welfare and Institutions Code.
3. Notwithstanding any other provision of law, accounts receivable for recoveries as described in Provision 2 above shall have no effect upon the positive balance of the General Fund or the Health Care Deposit Fund. Notwithstanding any other provision of law, money recovered as described in this item that is required to be transferred from the Health Care Deposit Fund to the General Fund shall be credited by the Controller to the General Fund without regard to the appropriation from which it was drawn.
4. Without regard to fiscal year, the General Fund shall make one or more loans available not to exceed a cumulative total of $45,000,000 to be transferred as needed to the Health Care Deposit Fund to meet cash needs. The loans are subject to the repayment provisions of Section 16351 of the Government Code. Any additional loan requirement in excess of $45,000,000 shall be processed in the manner prescribed by Section 16351 of the Government Code.
5. Notwithstanding any other provision of law, the Director of Health Services may give public notice relative to proposing or amending any rule or regulation that could result in increased costs in the Medi-Cal program only af-

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ter approval by the Department of Finance as to the availability of funds; and any rule or regulation adopted by the Director of Health Services and any communication that revises the Medi-Cal program shall be effective only from and after the date upon which it is approved as to availability of funds by the Department of Finance.

6. The reimbursement rate for any procedure or service shall not be increased to exceed the Medicare rate for a comparable procedure or service, nor shall the reimbursement rate for any procedure or service that is currently above the Medicare rate be increased above its current level.
7. Of the funds appropriated by this item, up to $50,000 may be allocated for attorneys' fees awarded pursuant to state or federal law without prior notification to the Legislature. Individual settlements authorized under this language shall not exceed $5,000. The semiannual estimates of Medi-Cal expenditures due to the Legislature in January and May shall reflect attorney fees paid 15 or more days prior to the transmittal of the estimate.
8. When a date for public hearing has been established for a change in any program, rule, or regulation, the two fiscal committees and the Joint Legislative Budget Committee shall be notified if the annual General Fund cost of the proposed change is $1,000,000 or more.
9. Change orders to the medical or the dental fiscal intermediary contract for amounts exceeding a total cost of $250,000 shall be approved by the Director of Finance not sooner than 30 days after written notification of the change order is provided to the chairpersons of the fiscal and policy committees in each house and to the Chairperson of the Joint Legislative Budget Committee or not sooner than such lesser time as the Chairperson of the Joint Legislative Budget Committee, or his or her designee, may designate. If there are changes or potential changes in federal funding, the Department of Finance shall provide timely written notification of the changes to the chairperson of the fiscal committee in each house and the Chairper-

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son of the Joint Legislative Budget Committee. The semiannual estimates of Medi-Cal expenditures due to the Legislature in January and May may constitute the notification required by this provision.

10. Recoveries of advances made to counties in prior years pursuant to Section 14153 of the Welfare and Institutions Code are reappropriated to the Health Care Deposit Fund for reimbursement of those counties where allowable costs exceeded the amounts advanced. Recoveries in excess of the amounts required to fully reimburse allowable costs shall be transferred to the General Fund. When a projected deficiency exists in the Medical Assistance Program, these funds, subject to notification to the Chairperson of the Joint Legislative Budget Committee, are appropriated and shall be expended as soon as practicable for the state's share of payments for medical care and services, county administration, and fiscal intermediary services.
11. The Department of Finance may transfer funds representing all or any portion of any estimated savings that are a result of improvements in the Medi-Cal claims processing procedures from the Medi-Cal services budget or the support budget of the State Department of Health Services (Item 4260-001-0001) to the fiscal intermediary budget item for purposes of making improvements to the Medi-Cal claims system.
12. Upon order of the Director of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4300-101-0001 for the state's share of expenditures for developmental services provided to persons eligible for Medi-Cal.
13. Notwithstanding subdivision (a) of Section 2.00 and Section 6.50 of this act, the Department of Finance may authorize transfer of expenditure authority between Schedule (a), (b), or (c) and Schedule (d). Schedule (d) may be used for the liquidation of prior years' excess obligations of Item 4260-101-0001.

    The Director of Finance shall notify the Legislature within ten days of authorizing such a

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transfer unless prior notification of the transfer has been included in the Medi-Cal estimates submitted pursuant to Section 14100.5 of the Welfare and Institutions Code.

14. When entering into contracts with health care service plans that provide comprehensive dental benefits to Medi-Cal beneficiaries on an at-risk basis, the State Department of Health Services may, during the initial two years of the contract, require that the health care service plans pay for the costs of the administrative and regulatory oversight required to monitor the contract compliance terms of the agreement with the department. The department shall provide notification pursuant to Section 28.00 of this act for utilization of these funds.
15. The State Department of Health Services has acknowledged that administrative changes are necessary in order to more effectively manage the drug discount programs. The department shall provide information to the fiscal committees of the Legislature, by January 1, 1997, on administrative changes made to calculate, monitor, track, and collect drug rebates more effectively.
16. During the 1996–97 fiscal year, children in foster care shall not be included in the mandatory enrollment category for Medi-Cal managed care in two-plan model counties and in geographic managed care counties. A foster child may be enrolled voluntarily in Medi-Cal managed care in these counties if (1) the county director of social services, or his or her delegated representative, determines that it is in the best interest of the child, and (2) the child's caretaker agrees to the enrollment.

4260-101-0693—Notwithstanding any other provision of law, moneys available in the Emergency Services and Supplemental Payments Fund, after the appropriation made by Item 4260-001-0693 of this act, are appropriated to the Department of Health Services for expenditure for local assistance for the purposes specified in Section 14085.6 of the Welfare and Institutions Code.

4260-101-0890—For local assistance, Department of Health Services, for payment to Item 4260-101-0001, payable from the Federal Trust Fund..... 9,516,737,000

Item		Amount
Provisions:		
1. Any of the provisions in Item 4260-101-0001 that are relevant to this item also apply to this item.		
4260-102-0001—For local assistance, Department of Health Services, Program 20.10.030-Benefits (Medical Care and Services), for supplemental reimbursement for debt service pursuant to Section 14085.5 of the Welfare and Institutions Code.....		15,189,000
4260-102-0890—For local assistance, Department of Health Services, Program 20.10.030—Benefits (Medical Care and Services), for supplemental reimbursement for debt service pursuant to Section 14085.5 of the Welfare and Institutions Code.....		15,311,000
4260-103-0890—For local assistance, for refugee services, Department of Health Services, for payment to Item 4260-101-0001, payable from the Federal Trust Fund		14,713,000
Provisions:		
1. Any of the provisions in Item 4260-101-0001 that are relevant to this item also apply to this item.		
4260-111-0001—For local assistance, Department of Health Services.....		314,800,000
Schedule:		
(a) 10.10.010-Vital Records Improvement Project.....	300,000	
(b) 10.30.030-Childhood Lead Poisoning Prevention	6,712,000	
(c) 10.30.040-Chronic Diseases	78,842,000	
(d) 10.30.050-Communicable Disease Control.....	65,651,000	
(e) 10.30.060-AIDS	109,433,000	
(f) 20.30-County Health Services	199,347,000	
(g) 20.40-Primary Care and Family Health.....	1,101,306,000	
(h) Reimbursements-Family Health Services, CCS Enrollment Fees, and GHPP Repayments	–462,000	
(i) Reimbursements-Primary Care and Family Health, WIC Rebates and Recoveries.....	–194,351,000	
(ix) Reimbursements-Public Health Service AIDS	–3,200,000	
(j) Amount payable from the Breast Cancer Control Account (Item 4260-111-0009)	–9,043,000	

Item	Amount
(*l*) Amount payable from the Health Statistics Special Fund (Item 4260-111-0099)	–300,000
(m) Amount payable from the Health Education Account, Cigarette and Tobacco Products Surtax Fund (Item 4260-111-0231).....	–57,634,000
(n) Amount payable from the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (Item 4260-111-0232).....	–126,555,000
(o) Amount payable from the Physician Services Account, Cigarette and Tobacco Products Surtax Fund (Item 4260-111-0233).....	–21,536,000
(p) Amount payable from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (Item 4260-111-0236).....	–79,310,000
(q) Amount payable from the Federal Trust Fund (Item 4260-111-0890).....	–754,400,000

Provisions:

1. Program 10.30.030—Childhood Lead Poisoning Prevention:

   Of the funds appropriated in this item, $7,889,000 is available on a one-time basis during the 1996–97 fiscal year for support of the Childhood Lead Poisoning Prevention Program. Of this appropriation, $6,712,000 shall be available for childhood lead case management activities, and the remaining $1,177,000 for blood lead screening by the Child Health and Disability Program of the State Department of Health Services. Consistent with this appropriation, the department shall report to the chairs of the fiscal committees in each house of the Legislature, by January 10, 1997, concerning (1) specific programs supported by this appropriation, and (2) specific outcomes to be achieved through expenditure of the appropriation. It is the intent of the Legislature in making this appropriation that no General Fund moneys shall be appropriated for this specific purpose in subsequent years in the absence of this report and justification. The report may be accomplished through the annual budget change proposal process.

Item	Amount
2. Program 10.30.050—Communicable Disease Control:	
(a) Of the funds appropriated in Schedule (d) of this item from General Fund vaccine savings to be used for immunization activities, $10,841,000 in local assistance funds shall be allocated for the following purposes:	
(1) Development of a statewide network of local immunization tracking systems	3,300,000
(2) Grants to licensed primary care clinics for immunization activities	3,520,000
(3) Grants to identify and immunize children now unserved due to cultural, linguistic, or geographic barriers	4,021,000
(b) The State Department of Health Services shall require counties that receive federal or general immunization funds to involve all providers, including private and primary care clinics, in the development of local immunization action plans.	
3. Program 10.30.060-AIDS:	
(a) The Office of AIDS in the State Department of Health Services, in allocating and processing contracts and grants, shall comply with the same requirements that are established for contracts and grants for other public health programs. Specifically, the office: (1) shall develop request-for-proposals that include the standards pursuant to which the proposals will be evaluated; (2) shall use an evaluation and selection committee consisting of persons with expertise in reviewing proposals; (3) may negotiate the terms and conditions of the contracts and grants; (4) may reject any and all contracts or grants; and (5) shall publish a timetable and develop appropriate outreach efforts to assure that the request for a proposal reaches appropriate recipients of funds. The contracts or grants administered by the Office of AIDS shall be exempt from the Public Contract Code and shall be ex-	

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empt from approval by the Department of Finance and the Department of General Services prior to their execution.

(b) The State Department of Health Services, Office of AIDS, may subsidize the health insurance premiums for persons who are eligible to receive AIDS drug treatment under the AIDS Drug Program, under the following conditions:

(1) The eligible person's health insurance covers drug treatments available through the AIDS Drug Program.

(2) The annual cost of the health insurance premiums do not exceed the annual cost of providing AIDS drugs for the eligible person.

(c) The State Department of Health Services, Office of AIDS, shall use behavioral survey data, as provided through AIDS-related research activities conducted by the University of California, in conjunction with epidemiological information to assist in targeting HIV education and prevention efforts.

(d) The Department of Finance is authorized to augment funds for HIV-related programs to ensure compliance with the federal maintenance of effort requirement for Ryan-White CARE Act Title II funding in the event that reductions in prior levels of state funding for those programs pursuant to this act are determined to violate federal eligibility requirements.

4. Program 20.40-Primary Care and Family Health:

(a) Notwithstanding Section 28.00 of this act, the Department of Finance, upon request of the State Department of Health Services, may authorize and approve a budget revision to augment Schedule (h) Primary Care and Family Health, WIC Rebates and Recoveries, in this item for any additional rebate moneys or recoveries that become available for the Special Supplemental Food Program for Women, Infants, and Children (WIC) during this fiscal year.

(b) Counties may retain 50 percent of total enrollment and assessment fees that are col-

Item	Amount
lected by the counties for the CCS program. Fifty percent of the enrollment and assessment fee for each county shall be offset from the state's match for that county.	
(c) Of the funds appropriated in this item, $1,000,000 is available in augmentation of the American Indian Health Program, but only to the extent that the Director of Health Services determines that (1) an agreement has been implemented with the authority of the federal Indian Self Determination Act between the Health Care Financing Administration and the federal Indian Health Service the result of which is that the federal government will pay for 100 percent of the costs of providing Medi-Cal services provided to American Indians through tribally operated health care programs and (2) federal payment for those services will result in General Fund cost savings of at least $3,000,000 during the 1996–97 fiscal year.	
(d) Of the funds appropriated in this item for the Adolescent Family Life Program (AFLP), $3,000,000 shall be used to provide AFLP services to siblings of pregnant or parenting teens.	
4260-111-0009—For local assistance, Department of Health Services, for payment to Item 4260-111-0001, payable from the Breast Cancer Control Account	9,043,000
4260-111-0099—For local assistance, Department of Health Services, for payment to Item 4260-111-0001, payable from the Health Statistics Special Fund.....	300,000
4260-111-0231—For local assistance, Department of Health Services, for payment to Item 4260-111-0001, payable from the Health Education Account, Cigarette and Tobacco Products Surtax Fund	57,634,000
4260-111-0232—For local assistance, Department of Health Services, for payment to Item 4260-111-0001, payable from the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	126,555,000
4260-111-0233—For local assistance, Department of Health Services, for payment to Item 4260-111-0001, payable from the Physician Services Account, Cigarette and Tobacco Products Surtax Fund	21,536,000

Item	Amount
4260-111-0236—For local assistance, Department of Health Services, for payment to Item 4260-111-0001, payable from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund	79,310,000
4260-111-0890—For local assistance, Department of Health Services, for payment to Item 4260-111-0001, payable from the Federal Trust Fund.....	754,400,000

Provisions:

1. Of the funds appropriated by this item, $55,179,000 shall be available for administration, research, and training projects as submitted in the Governor's Budget for the 1996–97 fiscal year. Notwithstanding the provisions of Section 28.00 of this act, the State Department of Health Services shall report under that section any new project or any increase or decrease in excess of $400,000 for an identified project.
2. The State Department of Health Services shall develop performance-based outcome measures for programs funded through the Maternal and Child Health Block Grants. The department shall report to the Legislature on these outcomes as part of the annual budget process, and shall give preference for continued funding to those programs that show attainment of appropriate performance measures.
3. Notwithstanding any other provision of law, the State Department of Health Services' Maternal and Child Health Branch may reimburse county maternal and child health programs for costs identified in an approved annual expenditure plan as an alternative to contracts, grants, or agreements. The use of these annual expenditure plans shall be limited to those programs that are funded in whole or in part by funding provided under Title V of the federal Social Security Act. The director shall establish the terms and conditions for annual expenditure plans and county reimbursements.

4260-295-0001—For local assistance, Department of Health Services, for reimbursement, in accordance with the provisions of Section 6 of Article XIII B of the California Constitution or of Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program mandated by statute or executive order, State Controller	4,162,000

Item	Amount
Schedule:	
(1) 98.01.026.891-SIDS Contacts by Local Health Officers (Ch. 268/91)	155,000
(2) 98.01.045.374-SIDS Notices (Ch. 453, Stats. 1974)	33,000
(3) 98.01.091.692-Pacific Beach Safety (Ch. 916/92)	67,000
(4) 98.01.095.589-SIDS Autopsies (Ch. 955, Stats. 1989)	1,777,000
(5) 98.01.108.888-AIDS Search Warrants (Ch. 1088, Stats. 1988)	855,000
(6) 98.01.116.381-Medi-Cal Beneficiary Death Notices (Ch. 102, Stats. 1981 and Ch. 1163, Stats. 1981)	95,000
(7) 98.01.159.788-Inmates AIDS Testing (Ch. 1597, Stats. 1988)	1,180,000

Provisions:

1. Except as provided in Provision 2, allocations of funds appropriated by this item to the appropriate local entities shall be made by the State Controller in accordance with the provisions of each statute or executive order that mandates the reimbursement of the costs, and shall be audited to verify the actual amount of the mandated costs in accordance with subdivision (d) of Section 17561 of the Government Code. Audit adjustments to prior year claims may be paid from this item. Funds appropriated by this item may be used to provide reimbursement pursuant to Article 5 (commencing with Section 17615) of Chapter 4 of Part 7 of Division 4 of Title 2 of the Government Code.
2. If any of the scheduled amounts are insufficient to provide full reimbursement of costs, the Controller may, upon notifying the Director of Finance in writing, augment those deficient amounts from the unencumbered balance of any other scheduled amounts therein. No order may be issued pursuant to this provision unless written notification of the necessity therefor is provided to the chairperson of the committee in each house that considers appropriations and the Chairperson of the Joint Legislative Budget Committee or his or her designee.

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4260-301-0001—For capital outlay, Department of Health Services..... 2,989,000

Schedule:

(1) 94.60.040-Phase II Replacement Laboratory Facilities, Richmond-Preliminary plans..... 2,989,000

Provisions:

1. No funds appropriated in Schedule (1) shall be expended until the environmental assessment and review process for the Richmond Laboratory is completed.

4260-401—In the event the bonds authorized for replacement laboratory facilities in the City of Richmond, as authorized by Section 100500 of the Health and Safety Code, are not sold, the Department of Health Services shall commit, from the amount appropriated to the department by this act for its support, a sufficient amount to repay interim financing loans incurred for that facilities purpose. It is the intent of the Legislature that this commitment requirement be included in future Budget Acts until outstanding loans for interim financing are repaid either through the sale of bonds or from an appropriation.

4260-490—Reappropriation, Department of Health Services. Notwithstanding any other provision of law, of the appropriation provided in the following citation, $4,750,000 is reappropriated for the Partnership for Responsible Parenting Media Campaign, subject to the limitations provided for in the appropriation, and shall be available for expenditure until June 30, 1997:

001—General Fund:

(1) Item 4260-111-001(g), Budget Act of 1995, 20.40-Primary Care and Family Health

4270-001-0001—For support, California Medical Assistance Commission..... 1,171,000

Schedule:

(a) 10-California Medical Assistance Commission..... 2,342,000

(b) Reimbursements..... –1,171,000

4280-001-0309—For support of Managed Risk Medical Insurance Board, for payment to Item 4280-001-0313, payable from the Perinatal Insurance Fund. 732,000

Provisions:

1. Provision 1 of Item 4280-001-0313 also applies to this item.

Item		Amount
4280-001-0313—For support of Managed Risk Medical Insurance Board, payable from the Major Risk Medical Insurance Fund		682,000
Schedule:		
(a) 10-Major Risk Medical Insurance Program	682,000	
(b) 20-Access for Infants and Mothers Program	732,000	
(c) 30-Health Insurance Plan of California	354,000	
(d) Amount payable from the Perinatal Insurance Fund, (Item 4280-001-0309)	–732,000	
(e) Amount payable from the Voluntary Alliance Uniting Employers Fund (Item 4280-001-0957).....	–354,000	
Provisions:		
1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the Managed Risk Medical Insurance Board in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the committee, or his or her designee, may in each instance determine.		
4280-001-0957—For support of Managed Risk Medical Insurance Board, for payment to Item 4280-001-0313, payable from the Voluntary Alliance Uniting Employers Fund		354,000
Provisions:		
1. Provision 1 of Item 4280-001-0313 also applies to this item.		
4280-111-0232—For transfer by the State Controller to the Perinatal Insurance Fund from the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund, for the implementation of Part 6.3 (commencing with Section 12695) of Division 2 of the Insurance Code		(23,503,000)
Provisions:		
1. To the extent that sufficient funds are available in the Hospital Services Account in the Cigarette and Tobacco Products Surtax Fund due to increases in revenues above the amounts anticipated in this act, the funds appropriated by this		

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item may be augmented by not more than $2,300,000 to fund the Access for Infants and Mothers Program in the 1996–97 fiscal year, on a priority basis, to support additional eligible participants whose family income does not exceed 300 percent of the federal poverty level. This augmentation shall occur only upon approval by the Director of Finance, and not sooner than 30 days after notification in writing of the necessity for these additional expenditures is provided to the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of that committee, or his or her designee, may determine. This augmentation is further subject to the condition that the combined amount of the increase in funding for the Access for Infants and Mothers Program for the 1996–97 fiscal year due to increases in funds in the Hospital Services Account, Physician Services Account, and Unallocated Account in the Cigarette and Tobacco Products Surtax Fund shall not exceed a total of $2,300,000.

4280-111-0233—For transfer by the State Controller to the Perinatal Insurance Fund from the Physician Services Account, Cigarette and Tobacco Products Surtax Fund, for the implementation of Part 6.3 (commencing with Section 12695) of Division 2 of the Insurance Code ..... (12,166,000)

Provisions:

1. To the extent that sufficient funds are available in the Physician Services Account in the Cigarette and Tobacco Products Surtax Fund due to increases in revenues above the amounts anticipated in this act, the funds appropriated by this item may be augmented by not more than $2,300,000 to fund the Access for Infants and Mothers Program in the 1996–97 fiscal year on a priority basis, to support additional eligible participants whose family income does not exceed 300 percent of the federal poverty level. This augmentation shall occur only upon approval by the Director of Finance, and not sooner than 30 days after notification in writing of the necessity for these additional expenditures is provided to the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of that committee, or his

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or her designee, may determine. This augmentation is further subject to the condition that the combined amount of the increase in funding for the Access for Infants and Mothers Program for the 1996–97 fiscal year due to increases in funds in the Physician Services Account, Hospital Services Account, and Unallocated Account in the Cigarette and Tobacco Products Surtax Fund shall not exceed a total of $2,300,000.

4280-111-0236—For transfer by the State Controller to the Perinatal Insurance Fund from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund, for the implementation of Part 6.3 (commencing with Section 12695) of Division 2 of the Insurance Code ..... (18,731,000)

Provisions:

1. To the extent that sufficient funds are available in the Unallocated Account in the Cigarette and Tobacco Products Surtax Fund due to increases in revenues above the amounts anticipated in this act, the funds appropriated by this item may be augmented by not more than $2,300,000 to fund the Access for Infants and Mothers Program in the 1996–97 fiscal year, on a priority basis, to support additional eligible participants whose family income does not exceed 300 percent of the federal poverty level. This augmentation shall occur only upon approval by the Director of Finance, and not sooner than 30 days after notification in writing of the necessity for these additional expenditures is provided to the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of that committee, or his or her designee, may determine. This augmentation is further subject to the condition that the combined amount of the increase to the Access for Infants and Mothers Program for the 1996–97 fiscal year due to increased funds in the Unallocated Account, Physician Services Account, and Hospital Services Account in the Cigarette and Tobacco Products Surtax Fund shall not exceed a total of $2,300,000.

4300-001-0001—For support of Department of Developmental Services..... 22,948,000

Schedule:

(a) 10-Community Services Program. 12,901,000

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(b) 20-Developmental Centers Program 14,203,000
(c) 35.01-Administration 16,240,000
(d) 35.02-Distributed Administration . –16,240,000
(e) Reimbursements..... –2,165,000
(f) Amount payable from the Developmental Disabilities Program Development Fund (Item 4300-001-0172) ..... –233,000
(g) Amount payable from the Federal Trust Fund (Item 4300-001-0890). –1,758,000

Provisions:

1. Of funds appropriated by this item from the General Fund, $78,000 shall be used to fund costs associated with the closure of Carmarillo State Hospital and Developmental Center in accordance with Section 21.00 of this act.

4300-001-0172—For support of Department of Developmental Services, for payment to Item 4300-001-0001, payable from the Developmental Disabilities Program Development Fund..... 233,000

4300-001-0890—For support of Department of Developmental Services, for payment to Item 4300-001-0001, payable from the Federal Trust Fund..... 1,758,000

Provisions:

1. Upon order of the Director of Finance, the State Controller shall transfer such funds as are necessary between this item and Item 4300-101-0890 in order to effectively administer the Early Intervention Program (Part H of the Individuals with Disabilities Education Act).

4300-003-0001—For support of Department of Developmental Services, for Developmental Centers.... 15,862,000

Schedule:

(a) 20-Developmental Centers Program 508,410,000
(b) Reimbursements..... –491,224,000
(c) Amount payable from the Lottery Education Fund (Item 4300-003-0814)..... –412,000
(d) Amount payable from the Federal Trust Fund (Item 4300-003-0890) –912,000

Provisions:

1. The General Fund shall make a loan available to the State Department of Developmental Services not to exceed a cumulative total of $130,000,000. The loan funds will be transferred

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to this item as needed to meet cash-flow needs due to delays in collecting reimbursements from the Health Care Deposit Fund, and subject to the repayment provisions of Section 16351 of the Government Code.

2. Of the amount appropriated in Schedule (a), $1,178,000 is provided for payment of energy service contracts as required in connection with issuance of Public Works Board Energy Efficiency Revenue Bonds (State Pool Program), Series 1986 A.
3. To the extent that the State Department of Developmental Services is eligible to receive additional Title XIX Medi-Cal reimbursements as a result of population increases in the developmental centers, the department is authorized to expend those reimbursements for the care of the additional clients upon approval of the Director of Finance.
4. Upon order of the Director of Finance, the Controller shall transfer such funds as are necessary between this item and Items 4300-101-0001 and 4440-011-0001. Within 10 working days after approval of a transfer as authorized by this provision, the Department of Finance shall notify the chairperson of the fiscal committee of each house of the Legislature of the transfer, including the amount transferred, how the amount was determined, and how the amount will be utilized.
5. The State Department of Developmental Services (DDS) shall notify the chairperson of the fiscal committee of each house of the Legislature, the Senate Special Committee on Developmental Disabilities and Mental Health, and the Senate Health and Human Services Committee of specific outcomes resulting from citations and the results of annual surveys conducted by the State Department of Health Services as well as findings of any other government agency authorized to conduct investigations or surveys of state developmental centers. DDS shall forward the notifications, including a copy of the specific findings, to the chairpersons of the respective committees within 10 working days of its receipt of these findings. DDS also shall forward these findings, within three work-

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ing days of submission, to the appropriate investigating agency. In addition, DDS shall provide notification to the above-mentioned committee chairs, within three working days, of its receipt of information concerning any investigation initiated by the United States Department of Justice and the private nonprofit corporation designated by the Governor pursuant to Division 4.7 (commencing with Section 4900) of the Welfare and Institutions Code or concerning any findings or recommendations resulting from any of these investigations.

6. The Department of Mental Health and the Department of Developmental Services shall jointly develop a strategic plan regarding the placement and treatment of forensic and Penal Code-related populations in the developmental centers and state hospitals. The strategic plan shall be provided to the Legislature by January 1, 1997. The plan shall address the following areas:
   (a) A description and assessment of current services and facility areas within the developmental centers and state hospitals that have forensic and Penal Code-related populations.
   (b) The estimated developmental center and state hospital forensic and Penal Code-related population projections for the next three years.
   (c) An assessment of how future forensic and Penal Code-related populations may be served in the developmental centers and state hospitals, including the viability of joint ventures with each other, and the Department of Corrections.
7. Of the funds appropriated by this item, $675,000 of General Fund moneys and $2,991,000 of reimbursements shall be used to fund costs associated with the closure of Camarillo State Hospital and Developmental Center in accordance with Section 21.00 of this act.

4300-003-0814—For support of Department of Developmental Services, for payment to Item 4300-003-0001, payable from the California State Lottery Education Fund 412,000

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Provisions:

1. All funds received pursuant to Proposition 37 that are allocable to the Department of Developmental Services pursuant to Section 8880.5 of the Government Code, and that are in excess of the amount appropriated in this item, are hereby appropriated in augmentation of this item. These additional funds may be expended only upon written approval of the Director of Finance.

4300-003-0890—For support of Department of Developmental Services, for payment to Item 4300-003-0001, payable from the Federal Trust Fund..... 912,000

Provisions:

1. Of the funds appropriated by this item, $1,000 shall be used to fund costs associated with the closure of Camarillo State Hospital and Developmental Center in accordance with Section 21.00 of this act.

4300-004-0001—For support of Department of Developmental Services (Proposition 98), for Developmental Centers..... 15,197,000

Schedule:

(a) 20-Developmental Centers Program 21,721,000
  (1) 20.17-AB 1202 Contracts..... 9,678,000
  (2) 20.66-Medi-Cal Eligible Education Services 12,043,000
(b) Reimbursements..... –6,524,000

Provisions:

1. Of the amount appropriated in this item, $6,679,000 is to be used to provide the General Fund match for Medi-Cal Eligible Education Services.

4300-101-0001—For local assistance, Department of Developmental Services, for Regional Centers..... 453,806,000

Schedule:

10.10-Regional Centers

(a) 10.10.010-Operations..... 194,653,000
(b) 10.10.020-Regional Centers-Purchase of Services..... 816,069,000
(c) 10.10.060-Early Intervention Programs..... 35,554,000
(d) 10.20.010-Program Development . 1,799,000
(e) Reimbursements..... –552,804,000

Item	Amount
(f) Amount payable from Developmental Disabilities Program Development Fund (Item 4300-101-0172)	–1,600,000
(g) Amount payable from Developmental Disabilities Services Account (Item 4300-101-0496)	–50,000
(h) Amount payable from Federal Trust Fund (Item 4300-101-0890)	–39,815,000

Provisions:

1. Upon order of the Director of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4300-003-0001. The Director of Finance may authorize the transfer of funds between this item and Item 4260-101-0001 for the state's share of expenditures for developmental services provided to persons eligible under the California Medical Assistance Program.
2. Any funds available from cost-of-living adjustments in the Supplemental Security Income/State Supplementary Program (SSI/SSP) shall be used to offset General Fund costs for residential care services.
3. A loan shall be made available from the General Fund to the Department of Developmental Services (DDS) not to exceed a cumulative total of $110,000,000. The loan funds shall be transferred to this item as needed to meet cash-flow needs due to delays in collecting reimbursements from the Health Care Deposit Fund, and are subject to the repayment provisions of Section 16351 of the Government Code.
4. Upon order of the Director of Finance, the Controller shall transfer such funds as are necessary between this item and Item 5160-001-0001 to provide for the transportation costs to and from work activity programs of clients who are receiving vocational rehabilitation services through the Vocational Rehabilitation/Work Activity Program (VR/WAP) Transition program.
5. Upon order of the Director of Finance, in order to more effectively meet client service needs, the Controller shall transfer the General Fund share of program costs as necessary between this

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item and Item 5160-001-0001 and Item 5160-101-0001 to provide for the net transfer of clients between the Department of Developmental Services and the Department of Rehabilitation for the following:

(a) The conversion of regional center day programs to work activity or supported employment programs.

(b) The transfer between day programs and VR/WAP or VR/SEP.

(c) Clients originating from subdivision (b) of this provision who transfer to a work activity or a supported employment program upon closure from VR.

The transfer of funds shall be accomplished through a budget revision, on a quarterly basis, in the fiscal year in which the clients initially transferred from the regional center day programs.

6. Of the funds appropriated by this item from the General Fund, $418,000 shall be used to fund costs associated with the closure of Camarillo State Hospital and Developmental Center in accordance with Section 21.00 of this act.

4300-101-0172—For local assistance, Department of Developmental Services, for payment to Item 4300-101-0001, payable from the Developmental Disabilities Program Development Fund..... 1,600,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the Department of Developmental Services in excess of the amount appropriated no sooner than 30 days after notification in writing of the chairperson of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or no sooner than such lesser time as the chairperson of the committee, or his or her designee, may in each instance determine.

4300-101-0496—For local assistance, Department of Developmental Services, for payment to Item 4300-101-0001, payable from the Developmental Disabilities Service Account..... 50,000

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4300-101-0890—For local assistance, Department of Developmental Services, for Regional Centers, for payment to Item 4300-101-0001, payable from Federal Trust Fund 39,815,000

Provisions:

1. Upon order of the Director of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4300-001-0890 in order to effectively administer the Early Intervention Program (Part H of the Individuals with Disabilities Education Act).
2. It is the intent of the Legislature that family resource centers may operate through a variety of organizations within their local communities.
3. The Department of Developmental Services, through coordination with the regional center, shall ensure local interagency coordination and collaboration in the provision of early intervention services, including local training activities, child find activities, public awareness, and the family resource center activities.

4300-295-0001—For local assistance, Department of Developmental Services, for reimbursement, in accordance with the provisions of Section 6 of Article XIII B of the California Constitution or of Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program mandated by statute or executive order, State Controller..... 432,000

Schedule:

(1) 98.01.064.480—Judicial Proceedings (Ch. 644, Stats. 1980)	69,000
(2) 98.01.069.475—Attorney Fees (Ch. 694, Stats. 1975).....	175,000
(3) 98.01.125.380—MR Representation (Ch. 1253, Stats. 1980).....	98,000
(4) 98.01.130.480—Conservatorship (Ch. 1304, Stats. 1980).....	90,000
(5) 98.01.135.776—Guardianship/Conservatorship filings (Ch. 1357, Stats. 1976)	0

Provisions:

1. Except as provided in Provision 2 below, allocations of funds provided in this item to the appropriate local entities shall be made by the Controller in accordance with the provisions of each statute or executive order that mandates

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the reimbursement of the costs, and shall be audited to verify the actual amount of the mandated costs in accordance with subdivision (d) of Section 17561 of the Government Code. Audit adjustments to prior year claims may be paid from this item. Funds appropriated in this item may be used to provide reimbursement pursuant to Article 5 (commencing with Section 17615) of Chapter 4 of Part 7 of Division 4 of Title 2 of the Government Code.

2. Pursuant to Section 17581 of the Government Code, mandates identified in the appropriation schedule of this item with an appropriation of $0 and included in the language of this provision are specifically identified by the Legislature for suspension during the 1996–97 fiscal year:
(a) Guardianship/Conservatorship filings, (Ch. 1357, Stats. 1976)

3. If any of the scheduled amounts are insufficient to provide full reimbursement of costs, the Controller may, upon notifying the Director of Finance in writing, augment those deficient amounts from the unencumbered balance of any other scheduled amounts therein. No order may be issued pursuant to this provision unless written notification of the necessity therefor is provided to the chairperson of the committee in each house that considers appropriations and the Chairperson of the Joint Legislative Budget Committee or his or her designee.

4300-301-0001—For capital outlay, Department of Developmental Services 2,003,000

Schedule:

(1) 55.50.300—Porterville: Resident Transfer Upgrades-Preliminary plans, working drawings, and construction 2,003,000

Provisions:

1. The funds appropriated by this item shall be available to fund costs associated with the closure of Camarillo State Hospital and Developmental Center in accordance with Section 21.00 of this act.

4300-490—Reappropriation, Department of Developmental Services. Notwithstanding any other provision of law, as of June 30, 1996, the unencumbered balances of the appropriations provided in

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the following citations are reappropriated for the purposes specified and shall be available for encumbrance and expenditure until June 30, 1997.

001—General Fund:

(1) Item 4300-101-001 (a) 10.10.010 and (b) 10.10.020, Budget Act of 1995, for regional centers. One-half of the savings generated by regional centers operating under performance-based contracts shall be reappropriated for one-time expenditures that are approved by the Department of Developmental Services.

(2) Schedule (b) of Item 4300-101-001, Budget Act of 1995 (Ch. 303, Stats. 1995), for Regional Centers-Purchase of Services. Not more than $2,258,000 is reappropriated for transfer to Schedule (b) of Item 4300-101-0001 to offset purchase-of-services costs for individuals with developmental disabilities.

4440-001-0001—For support of Department of Mental Health..... 21,060,000

Schedule:

(a) 10-Community Services	24,022,000
(b) 20-Long-Term Care Services	8,119,000
(c) 35.01-Departmental Administration	12,647,000
(d) 35.02-Distributed Departmental Administration	–12,647,000
(e) Reimbursements.....	–8,053,000
(f) Amount payable from the Federal Trust Fund (Item 4440-001-0890)	–3,028,000

Provisions:

1. Upon order of the Director of Finance, and following 30-day notification to the Joint Legislative Budget Committee, the Controller shall transfer between this item and Item 4440-016-0001 those funds that are necessary for direct community services, as well as administrative and ancillary services related to the provision of direct services.
2. Of the funds appropriated for support of the Sexually Violent Predator program, any funds in excess of the amount needed for the program shall revert to the General Fund unless the expenditure of those funds is approved by the Department of Finance. Approval of the Department of Finance may not be effective sooner

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than 30 days after notification to the Joint Legislative Budget Committee.

3. If the federal funds appropriated for support of the Department of Mental Health/Department of Rehabilitation Cooperative Program are not made available to the state, the positions authorized to support this program shall be eliminated.

4440-001-0890—For support of Department of Mental Health, for payment to Item 4440-001-0001, payable from the Federal Trust Fund..... 3,028,000

Provisions:

1. Upon order of the Department of Finance, the State Controller shall transfer such funds as are necessary between this item and Item 4440-101-0890.

4440-011-0001—For support of the State Hospitals, Department of Mental Health..... 219,689,000

Schedule:

(a) 20.10-Lanterman-Petris-Short Act .	176,504,000
(b) 20.20-Penal Code and Judicially Committed.....	222,562,000
(c) 20.30-Other State Hospital Services.....	72,422,000
(d) Reimbursements.....	–251,545,000
(e) Amount payable from the California State Lottery Education Fund (Item 4440-011-0814).....	–254,000

Provisions:

1. The funds appropriated by this item are for support of the hospitals for mentally ill judicially committed patients, patients committed pursuant to the Penal Code, or patients committed pursuant to the Lanterman-Petris-Short (LPS) Act.
2. Upon order of the Director of Finance, the Controller shall transfer such funds as are necessary between this item and Items 4300-003-0001, 4300-004-0001, 5240-001-0001, and 5460-001-0001.
3. Upon order of the Director of Finance, and following 30-day notification to the Joint Legislative Budget Committee, the State Controller shall transfer between this item and Item 4440-016-0001 those funds that are necessary for direct community services, as well as administrative and ancillary services related to the provision of direct services.

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4. Upon approval of the Department of Mental Health, a portion of the funds appropriated in Schedule (b) shall be available to reimburse counties for the cost of treatment and legal services to patients in the four Department of Mental Health State Hospitals, pursuant to Section 4117 of the Welfare and Institutions Code. Expenditures made under this item shall be charged to either the fiscal year in which the claim is received or the fiscal year in which the Controller issues the warrant. Claims filed by local jurisdictions for legal services may be scheduled by the Controller for payment.
5. The reimbursements identified in Schedule (d) of this item shall include amounts received by the Department of Mental Health as a result of billing for LPS state hospital bed day expenditures attributable to conservatees who are gravely disabled as defined in subparagraph (B) of paragraph (1) of subdivision (h) of Section 5008 of the Welfare and Institutions Code (Murphy Conservatee).
6. Of the total amount attributable in the 1996–97 fiscal year to patient-generated collections for LPS patients, a total of $8,000,000 shall be transferred as revenue to the General Fund, and the remainder shall be used to offset county costs for LPS state hospital beds.
7. Of the funds appropriated for the Sexually Violent Predator program, any funds in excess of the amount needed for the program shall revert to the General Fund unless the expenditure of those funds is approved by the Department of Finance. Approval of the Department of Finance may not be effective sooner than 30 days after notification to the Joint Legislative Budget Committee.
8. The Department of Mental Health and the Department of Developmental Services shall jointly develop a strategic plan regarding the placement and treatment of forensic and Penal Code-related populations in the developmental centers and state hospitals. The strategic plan shall be provided to the Legislature by January 1, 1997. The plan shall address the following areas:

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(a) A description and assessment of current services and facility areas within the developmental centers and state hospitals that have forensic and Penal Code-related populations.

(b) The estimated developmental center and state hospital forensic and Penal Code-related population projections for the next three years.

(c) An assessment of how future forensic and Penal Code-related populations may be served in the developmental centers and state hospitals, including the viability of joint ventures with each other, and the Department of Corrections.

9. The Department of Mental Health shall provide the following information to the fiscal committees of the Legislature, by January 1, 1997, on the implementation of the Sexually Violent Predator Program:

(a) Number of referrals per month received from the Department of Corrections.

(b) Average length of time for screening and clinical evaluation.

(c) General findings at clinical review.

(d) Number of probable cause hearings held.

(e) Number of commitments.

10. The Department of Mental Health shall ensure that appropriate security arrangements, including the hiring of peace officers and related security measures, are made at Metropolitan State Hospital prior to the transfer of Penal Code-related patients.

11. The State Department of Mental Health shall not transfer any additional judicially committed Penal Code (JC/PC) clients from Patton State Hospital, or any other state hospital, to Metropolitan State Hospital (MSH), to exceed in total 100 of those clients at MSH during the 1996–97 fiscal year, without first providing (a) a minimum of 60 days' notification of the planned transfer to the community surrounding MSH, (b) an opportunity for public comment, and (c) a public hearing held in the community.

12. In the 1996–97 fiscal year, to the extent appropriate space is available at Atascadero State

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Hospital and Patton State Hospital, commitments of additional judicially committed Penal Code clients shall be at those facilities rather than at Metropolitan State Hospital.

13. Of the funds scheduled by this item, $682,000 of the funds appropriated from the General Fund and $5,187,000 of the identified reimbursements shall be used to fund costs associated with the closure of Camarillo State Hospital and Developmental Center in accordance with Section 21.00 of this act.

14. Of the funds appropriated in Schedule (a), up to $4,800,000 may be used to pay 100 percent of the costs associated with patients in the state hospitals who are conservatees subject to a Murphy conservatorship, when other appropriate placements are not available in the community. These funds may not be utilized for any other purpose unless specifically authorized by the Department of Finance, with prior notification to the Joint Legislative Budget Committee.

4440-011-0814—For support of the Department of Mental Health, for payment to Item 4440-011-0001, payable from the California State Lottery Education Fund..... 254,000

Provisions:

1. All funds received pursuant to Proposition 37 that are allocable to the Department of Mental Health pursuant to Section 8880.5 of the Government Code, and that are in excess of the amount appropriated in this item, are appropriated in augmentation of this item. These additional funds may be expended only upon written approval of the Director of Finance.

4440-012-0001—For support of the State Hospitals (Proposition 98), Department of Mental Health... 3,400,000

Schedule:

(a) 20.10-Long-term Care Services-Lanterman-Petris-Short..... 3,400,000

(b) 20.30-Other State Hospital Services..... 367,000

(c) Reimbursements..... –367,000

Provisions:

1. Of the funds appropriated by this item, $1,400,000 is available to contract for the provi-

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sion of education services for mental health patients on state hospital grounds.

4440-016-0001—For support, Department of Mental Health, for Conditional Release Services 14,306,000

Schedule:

(a) 20-Long-Term Care Services..... 14,306,000

Provisions:

1. The funds appropriated by this item shall be used to provide community services as provided in Section 4360 of the Welfare and Institutions Code. These funds shall support direct community services, as well as administrative and ancillary services related to the provision of direct services.
2. Upon order of the Director of Finance, and following 30-day notification to the Joint Legislative Budget Committee, the State Controller shall transfer between this item and Items 4440-001-0001 and 4440-011-0001 those funds that are necessary for direct community services, as well as administrative and ancillary services related to the provision of direct services.
3. The Department of Mental Health shall provide outpatient services mandated in Title 15 (commencing with Section 1600) of Part 2 of the Penal Code, through contracts with the county mental health program. If the county mental health program is unwilling to provide services, the Department of Mental Health shall seek to contract with a private provider. In the event no county mental health program or private provider is willing to provide forensic outpatient services through contract to a county or region, the Department of Mental Health shall itself provide those services.
4. Of the funds appropriated by this item, it is intended that no funds shall be available for the payment of treatment services to persons on court visit from state hospitals to the community as designated in subdivision (a) of Section 4117 of the Welfare and Institutions Code.

4440-101-0001—For local assistance, Department of Mental Health 28,355,000

Schedule:

(a) 10.25-Community Services—Other Treatment 295,792,000

(b) 10.40-Adult System of Care..... 7,772,000

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(c) 10.47-Children's mental health services 14,353,000
(d) 10.85-AIDS..... 1,500,000
(e) Reimbursements..... –291,062,000

Provisions:

1. Augmentations to reimbursements in this item from the Office of Emergency Services for Disaster Relief are exempt from Section 28.00 of this act. The State Department of Mental Health shall provide written notification to the Joint Legislative Budget Committee describing the nature and planned expenditure of these augmentations when the amount received exceeds $200,000.
2. It is the intent of the Legislature that local expenditures for mental health services for Medi-Cal eligible individuals serve as the match to draw down maximum federal financial participation to continue the Short-Doyle/Medi-Cal program.
3. The funds appropriated in Schedule (b) are for allocation to those counties which had Adult System of Care programs funded pursuant to Chapter 982 of the Statutes of 1988, and may not be used for any other purpose unless approved by the Director of Finance and following 30-day notification to the Joint Legislative Budget Committee.

4440-101-0311—For local assistance, Department of Mental Health, all funds that are transferred into the Traumatic Brain Injury Fund pursuant to subdivision (f) of Section 1464 of the Penal Code 500,000

Schedule:

(a) 10.87-Community Services—Traumatic Brain Injury Projects..... 900,000
(b) Reimbursements..... –400,000

4440-101-0890—For local assistance, Department of Mental Health, payable from the Federal Trust Fund..... 39,005,000

Schedule:

(a) 10.25-Community Services—other treatment 22,861,000
(b) 10.47-Children's Mental Health Services..... 12,511,000
(c) 10.75-Homeless Mentally Disabled..... 3,633,000

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Provisions:

1. The funds appropriated by this item are for assistance to local agencies in the establishment and operation of mental health services, in accordance with Division 5 (commencing with Section 5000) of the Welfare and Institutions Code.
2. Notwithstanding any other provision of law, funds appropriated in Item 4440-101-890 of the Budget Act of 1995 for rollover by the counties in the 1996–97 fiscal year shall be used only for the specified purposes for which they were allocated, subject to review and approval of the Department of Mental Health.
3. The Department of Mental Health may authorize advance payments of federal grant funds on a monthly basis to the counties for grantees. These advance payments may not exceed one-twelfth of Section 2.00 of the individual grant award for the 1996–97 fiscal year.
4. The Department of Mental Health shall, to the extent possible, ensure that funds received pursuant to the Projects for Assistance in Transition from Homelessness program under the Stewart B. McKinney Assistance Amendments Act of 1990 are expended in coordination with other funds available, both federal and state, for homeless chronically mentally disabled persons.

   Funds may be allocated by the department for the following purposes: outreach, screening and diagnostic treatment services, habilitation/rehabilitation services, community mental health services, alcohol or drug treatment services, staff training, case management, supportive and supervisory services in residential settings, referrals and allowable housing costs.
5. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4440-001-0890.
6. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between Schedule (a) and Schedule (b) to meet federal requirements.

4440-102-0001—For local assistance, Department of Mental Health (Proposition 98) for early mental health services 12,000,000

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4440-103-0001—For local assistance, Department of Mental Health, Program 10.25-Community Services: Other Treatment for Mental Health Managed Care 129,501,000

Provisions:

1. The allocation of funds appropriated by this item shall be determined based on a methodology developed by the Department of Mental Health in consultation with a statewide organization representing counties. This methodology shall be based on a review of actual and projected expenditures for psychiatric inpatient hospital services for Medi-Cal beneficiaries, by county.
2. Of the amount appropriated by this item, a total of $8,000,000 will be transferred to the Mental Health Managed Care Deposit Fund (Fund 0865).
3. Upon order of the Director of Finance and agreement between the Department of Mental Health and the Department of Health Services, the State Controller shall transfer between this item and Item 4260-101-0001 any General Fund amount determined necessary to fully reflect the transfer of responsibility for administration of inpatient mental health services pursuant to the implementation of mental health managed care, including any adjustments that may be necessary to implement the San Mateo field test.
4. Notwithstanding any other provision of law, the emergency regulations developed pursuant to Section 14680 of the Welfare and Institutions Code to implement Part 2.5 (commencing with Section 5775) of Division 5 of the Welfare and Institutions Code shall remain in effect until July 1, 1997, or until the regulations are made permanent, whichever occurs first, and shall not be subject to the repeal provisions of Section 11346.1 of the Government Code until that time.

4440-111-0001—For local assistance, Department of Mental Health, for caregiver resource centers serving families of brain-damaged adults 5,997,000

Provisions:

1. Of the funds appropriated by this item, $200,000 shall be made available to the Statewide Resources Consultant, as selected to carry out the duties prescribed in Section 4364 of the Welfare

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and Institutions Code, to be used to increase Huntington's Disease training opportunities and to gather data on the cost of providing high-quality out-of-home and in-home care for persons with Huntington's Disease.

4440-131-0001—For local assistance, Department of Mental Health, for services to special education pupils..... 12,334,000

Provisions:

1. In allocating to the counties funds for mental health services to pupils who are specified in accordance with Chapter 26.5 (commencing with Section 7570) of Division 7 of Title 1 of the Government Code and the Individuals with Disabilities Education Act Section 602(a) Amendments of 1990, as defined in Section 300.5 of Title 34 of the Code of Federal Regulations, and who meet the requirements of Section 56026 of the Education Code and Sections 3030 and 3031 of Title 5 of the California Code of Regulations, the Department of Mental Health may allocate the funds based on the individual county's needs, in lieu of using the allocation method set forth in Welfare and Institutions Code Section 5701.
2. Notwithstanding any other provision of law, the emergency regulations governing Chapter 26.5 (commencing with Section 7570) of Division 7 of Title 1 of the Government Code, adopted pursuant to Section 7587 of the Government Code, shall be operative for the 1996–97 fiscal year. However, it is the intent of the Legislature that there will be no additional extension of these emergency regulations after June 30, 1997.

4440-295-0001—For local assistance, Department of Mental Health, for reimbursement, in accordance with the provision of Section 6 of Article XIII B of the California Constitution or of Section 17561 of the Government Code, or the costs of any new program or increased level of service of an existing program mandated by statute or executive order, State Controller 22,187,000

Schedule:

(1) 98.01.049.877—Coroner's Costs (Ch. 498, Stats. 1977)..... 97,000

(2) 98.01.081.579—Short-Doyle Case Management (Ch. 815, Stats. 1979)..... 0

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(3) 98.01.103.678—Mentally Disordered Offender Recommitments (Ch. 1036, Stats. 1978).....	172,000
(4) 98.01.132.784—Short-Doyle Audits (Ch. 1327, Stats. 1984).....	0
(5) 98.01.135.785—Residential Care Services (Ch. 1352, Stats. 1985)...	0
(6) 98.01.174.784—Services to Handicapped Students (Ch. 1747, Stats. 1984).....	21,918,000

Provisions:

1. Allocations of funds appropriated by this item to the appropriate local entities shall be made by the State Controller in accordance with the provisions of each statute or executive order that mandates the reimbursement of the costs, and shall be audited to verify the actual amount of the mandated costs in accordance with subdivision (d) of Section 17561 of the Government Code. Audit adjustments to prior year claims may be paid from this item. Funds appropriated by this item may be used to provide reimbursement pursuant to Article 5 (commencing with Section 17615) of Chapter 4 of Part 7 of Division 4 of Title 2 of the Government Code.
2. If any of the scheduled amounts are insufficient to provide full reimbursement of costs, the State Controller may, upon notifying the Director of Finance in writing, augment those deficient amounts from the unencumbered balance of any other scheduled amount therein. No order may be issued pursuant to this provision unless written notification of the necessity therefor is provided to the chairperson of the committee in each house that considers appropriations and the Chairperson of the Joint Legislative Budget Committee or his or her designee.
3. Pursuant to Section 17581 of the Government Code, mandates identified in the appropriation schedule of this item with an appropriation of $0 and included in the language of this provision are specifically identified by the Legislature for suspension during the 1996–97 fiscal year:
   (a) Short-Doyle Case Management (Ch. 815, Stats. 1979)
   (b) Short-Doyle Audits (Ch. 1327, Stats. 1984)

Item		Amount
(c) Residential Care Services (Ch. 1352, Stats. 1985)		
4440-301-0001—For capital outlay, Department of Mental Health		16,872,000
Schedule:		
(1) 55.10.205-Minor Projects	152,000	
(2) 55.35.260-Metropolitan: Perimeter Fence-Preliminary plans, working drawings and construction	1,935,000	
(3) 55.45.250-Patton: Fire and Life Safety and Environmental Improvements, 70 Building-Working drawings and construction	14,785,000	
4700-001-0890—For support of Department of Community Services and Development, payable from the Federal Trust Fund		11,688,000
Schedule:		
(a) 20—Energy Programs	10,769,000	
(b) 40—Community Services	2,239,000	
(c) 50.01—Administration	2,894,000	
(d) 50.02—Distributed Administration	–2,894,000	
(e) Reimbursements	–1,320,000	

Provisions:

1. On a federal fiscal year basis, the Department of Economic Opportunity shall make the following program allocation for the community services block grant, as a percentage of the total block grant:
   (a) Administration ..... 5 percent
   The department shall provide the Controller with the dollar value of this allocation limit, as it relates to the appropriation in this item, at the beginning of the state fiscal year, and shall update this information whenever necessary to reflect federal revisions to the grant.
2. Notwithstanding subdivision (b) of Section 16367.5 of the Government Code, the Department of Community Services and Development may expend up to 7.5 percent of the federal Low Income Home Energy Assistance Program (LIHEAP) block grant for state administrative costs, adjusted for any allocations made by the Department of Finance for employee compensation and price increases. Any other proposed increase to LIHEAP state administrative costs

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for the 1996–97 fiscal year, even if based on a higher, revised grant level and within the 5 percent allowed by subdivision (b) of Section 16367.5 of the Government Code, shall be approved pursuant to Section 28.00 of this act and in no event shall result in the department's state administrative costs for LIHEAP exceeding 7.5 percent of the total LIHEAP grant, inclusive of funding provided from the Petroleum Violation Escrow Account.

4700-101-0001—For local assistance, Department of Community Services and Development, for the California Mentor Initiative 1,000,000

Schedule:

(a) 40-Community Services 1,000,000

4700-101-0890—For local assistance, Department of Community Services and Development, for assistance to individuals and payments to service providers, payable from the Federal Trust Fund..... 96,421,000

Schedule:

(a) 20-Energy Programs 62,073,000

(b) 40-Community Services 34,348,000

Provisions:

1. On a federal fiscal year basis, the department shall make the following program allocations for the community services block grant as a percentage of the total block grant:

   (a) Discretionary..... 5 percent

   (b) Migrant and seasonal farm workers..... 10 percent

   (c) Native American Indian programs ..... 3.9 percent

   (d) Community action agencies and rural community services..... 76.1 percent

   All grantees under the community services block grant program shall be subject to standard state contracting procedures required under the program.

2. The department shall provide the State Controller with the dollar value of these allocation limits, as they relate to the appropriation in this item, at the beginning of the fiscal year, and shall update this information whenever necessary to reflect federal revisions to the grant.

3. Funds collected by the department from energy contractors as a result of overpayments shall be

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used for local assistance for energy programs, and funds collected from community service block grant (CSBG) contractors as a result of overpayments shall be used for local assistance for CSBG programs in fiscal year 1996–97.

4. Funds scheduled in Item 4700-101-0890 may be transferred to Item 4700-001-0890 for the administration of the Low Income Home Energy Assistance Programs, subject to approval of the Department of Finance.

5100-001-0001—For support of Employment Development Department, for payment to Item 5100-001-0870 23,482,000

Provisions:

1. The Office of the Employment Development Department in Compton, California shall not be closed unless a new site for employment services has been physically established in the City of Compton. In establishing a new site for employment services, the Employment Development Department shall work cooperatively with the Private Industry Council and other private public entities.

5100-001-0184—For support of Employment Development Department, for payment to Item 5100-001-0870, payable from the Employment Development Department Benefit Audit Fund 12,322,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654 of the Statutes of 1995.

5100-001-0185—For support of Employment Development Department, for payment to Item 5100-001-0870, payable from the Employment Development Contingent Fund 32,315,000

Provisions:

1. Funds appropriated in this item are in lieu of the amounts that otherwise would have been appropriated for administration pursuant to Section 1586 of the Unemployment Insurance Code.
2. Notwithstanding the provisions of Item 9840-001-0494, the Director of Finance may authorize the creation of deficiencies pursuant to Section 11006 of the Government Code for the purposes of this item.

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3. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.

5100-001-0514—For support of Employment Development Department, for payment to Item 5100-001-0870, payable from the Employment Training Fund..... 62,379,000

Provisions:

1. Notwithstanding subdivision (a) of Section 2.00 of this act, funds disencumbered from Employment Training Fund training contracts during the 1996–97 fiscal year are hereby appropriated for transfer to, and in augmentation of, this item for allocation by the Employment Training Panel for training contracts. The Employment Development Department shall notify the Legislature by September 1, 1997, of the actual amount of funds appropriated pursuant to this provision.
2. Any funds appropriated for the Employment Development Department, State-Local Cooperative Labor Market Information Program, if not expended by June 30, 1997, shall be made available to the Employment Training Fund for purposes of funding job training contracts.
3. Of the funds appropriated by this item, at least $10,000,000 shall be used for training activities for small businesses or consortia of small businesses. For purposes of this provision, ''small business'' means a business that employs fewer than 100 persons. In addition, the Employment Training Panel shall dedicate administrative support for the purpose of reaching out to, and assisting, small businesses, or consortia of small businesses, in accessing the panel's training contract funds.

5100-001-0588—For support of Employment Development Department, for payment to Item 5100-001-0870, payable from the Unemployment Compensation Disability Fund..... 140,938,000

Provisions:

1. The Employment Development Department shall submit on October 1, 1996, and April 20, 1997, to the Department of Finance for its review and approval, an estimate of expenditures for both the current and budget years, including

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the assumptions and calculations underlying Employment Development Department projections for support expenditures from this item. The Department of Finance shall approve, or modify, the assumptions underlying all estimates within 15 working days of their receipt. If the Department of Finance does not approve or modify in writing, the assumptions underlying all estimates within 15 working days of receipt, the Employment Development Department shall consider the assumptions and calculations approved as submitted. If the Department of Finance determines that the estimate of support expenditures differs from the amount appropriated by this item, the Director of Finance shall so report to the Legislature. At the time the report is made, the amount of this appropriation shall be adjusted by the difference between this Budget Act appropriation and the approved estimate of the Department of Finance. Revisions for the support of the Disability Insurance program reported pursuant to this provision are not subject to Section 28.00 of this act.

2. Notwithstanding the provisions of Item 9840-001-0988, the Director of Finance may authorize the creation of deficiencies pursuant to Section 11006 of the Government Code, for the purposes of this item.

5100-001-0869—For support of state programs under the Job Training Partnership Act, Employment Development Department, for Program 60—Job Training Partnership, payable from the Consolidated Work Program Fund 116,901,000

Schedule:

(a) 60.11-Administrative Cost Pool.....	8,630,000
(b) 60.20-Incentive and Technical Assistance	8,633,000
(c) 60.30-Older Workers	7,488,000
(d) 60.40-Educational Linkages.....	13,814,000
(e) 60.60-Displaced Workers Program	77,603,000
(f) 60.65-Veterans	733,000

Provisions:

1. The funds appropriated in this item may be transferred to Item 5100-101-0869, upon the approval of the Department of Finance, when service delivery areas decide to operate projects

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under the federal guidelines applicable to Adult and Youth Training Programs.

2. Notwithstanding subdivision (a) of Section 2.00 of this act, funds disencumbered from Job Training Partnership Act subgrants during the 1996–97 state fiscal year are hereby appropriated for transfer to, and in augmentation of, this item for allocation by the Employment Development Department for Job Training Partnership Act subgrants.

3. The Employment Development Department shall submit on October 1, 1996, and April 20, 1997, to the Department of Finance for its review and approval, an estimate of expenditures for both current and budget years, including the assumptions and calculations underlying Employment Development Department projections for benefits payable from this item. The Department of Finance shall approve, or modify the assumptions underlying, all estimates within 15 working days of their receipt. If the Department of Finance does not approve or modify in writing the assumptions underlying all estimates within 15 working days of receipt, the Employment Development Department shall consider the assumptions and calculations approved as submitted. If the Department of Finance determines that the esti-mate of benefit expenditures differs from the amount appropriated by this item, the Director of Finance shall so report to the Legislature. At the time the report is made, the amount of this appropriation shall be adjusted by the difference between this Budget Act appropriation and the approved estimate of the Department of Finance. Revisions reported pursuant to this provision are not subject to Section 28.00 of this act.

5100-001-0870—For support of Employment Development Department, payable from the Unemployment Administration Fund—Federal..... 539,877,000

Schedule:

(a) 10-Employment and Employment Related Services..... 208,542,000

(b) 20-Tax Collection and Benefit Payments 562,972,000

(c) 30.01-General Administration..... 48,103,000

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(d) 30.02-Distributed General Administration	–43,770,000
(e) 50-Employment Training Panel	56,067,000
(f) Reimbursements	–19,424,000
(g) Amount payable from the General Fund (Item 5100-001-0001)	–23,482,000
(h) Amount payable from the Employment Development Department Benefit Audit Fund (Item 5100-001-0184)	–12,322,000
(i) Amount payable from the Employment Development Contingent Fund (Item 5100-001-0185)	–32,315,000
(j) Amount payable from the Employment Training Fund (Item 5100-001-0514)	–62,379,000
(k) Amount payable from the Unemployment Compensation Disability Fund (Item 5100-001-0588)	–140,938,000
(*l*) Amount payable from the School Employees Fund (Item 5100-001-0908)	–777,000
(m) Amount payable from the Employment Development Contingent Fund (Sec. 1586, U.I.C.)	–400,000

Provisions:

1. Funds appropriated in this item are in lieu of the amounts that otherwise would have been appropriated pursuant to Section 1555 of the Unemployment Insurance Code.
2. The Employment Development Department (EDD) shall submit on October 1, 1996, and April 20, 1997, to the Department of Finance for its review and approval, an estimate of expenditures for both current and budget years, including the assumptions and calculations underlying EDD projections for support expenditures for the Unemployment Insurance program from this item. The Department of Finance shall approve, or modify, the assumptions underlying all estimates within 15 working days of their receipt. If the Department of Finance does not approve or modify in writing the assumptions underlying all estimates within 15 working days of receipt, the EDD shall consider the assumptions and calculations approved as submitted. If the Department of Finance determines that the es-

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timate of support expenditures differs from the amount appropriated by this item, the Director of Finance shall so report to the Legislature. At the time the report is made, the amount of this appropriation shall be adjusted by the difference between this appropriation and the Department of Finance-approved estimate for the Unemployment Insurance program. Revisions for the support of the Unemployment Insurance program that are reported pursuant to this provision are not subject to Section 28.00 of this act.

3. To the extent that available federal funding is insufficient to support employment data and research positions at the budgeted level, of the amount appropriated from the Employment Development Contingent Fund, as reflected in Schedule (i), up to $263,000 is available to substitute for these federal funds.
4. Positions for the Trade Adjustment Assistance Program and North American Free Trade Agreement Program, supported entirely by federal funds appropriated in Item 5100-001-0870, shall be eliminated if the Employment Development Department determines that sufficient federal funds will not be available to fund those positions.

5100-001-0908—For support of Employment Development Department, for payment to Item 5100-001-0870, payable from the School Employees Fund..... 777,000

Provisions:

1. Notwithstanding the provisions of Item 9840-001-0988, the Director of Finance may authorize the creation of deficiencies pursuant to Section 11006 of the Government Code, for the purposes of this item.
2. Funds appropriated in this item are in lieu of the amounts that otherwise would have been appropriated for administration pursuant to Section 822 of the Unemployment Insurance Code.
3. Provision 2 of Item 5100-001-0870 also applies to this item.

5100-011-0184—For support of the Employment Development Department, the amount of the unencumbered balance exceeding $2,000,000 in the Employment Benefit Department Benefit Audit Fund as

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of June 30, 1996, shall be transferred to the General Fund.	
5100-011-0185—For support of Employment Development Department payable from the Employment Development Contingent Fund. Notwithstanding any other provision of law, the State Controller shall transfer to the General Fund the amount, as determined by the Director of Finance, in the Employment Development Contingent Fund as of June 30, 1997, that is in excess of the $1,000,000 reserve required by Section 1590 of the Unemployment Insurance Code.	
5100-011-0890—For support of Employment Development Department, payable from the Federal Trust Fund, for transfer to the Unemployment Administration Fund.....	(539,877,000)
5100-021-0890—For support of Employment Development Department, payable from the Federal Trust Fund, for transfer to the Consolidated Work Program Fund.....	(116,901,000)
5100-101-0588—For local assistance, Employment Development Department, for Program 20—Tax Collections and Benefit Payments, payable from the Unemployment Compensation Disability Fund....	1,679,312,000
Provisions:	
1. Notwithstanding Item 9840-001-0988, the Director of Finance may authorize the creation of deficiencies pursuant to Section 11006 of the Government Code for the purposes of this item.	
2. Funds appropriated in this item are in lieu of the amounts that otherwise would have been appropriated pursuant to Section 3012 of the Unemployment Insurance Code.	
3. The Employment Development Department shall submit on October 1, 1996, and April 20, 1997, to the Department of Finance for its review and approval, an estimate of expenditures for both current and budget years, including the assumptions and calculations underlying Employment Development Department projections for benefits payable from this item. The Department of Finance shall approve, or modify the assumptions underlying, all estimates within 15 working days of their receipt. If the Department of Finance does not approve or modify in writing the assumptions underlying all estimates within 15 working days of receipt,	

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the Employment Development Department shall consider the assumptions and calculations approved as submitted. If the Department of Finance determines that the estimate of benefit expenditures differs from the amount appropriated by this item, the Director of Finance shall so report to the Legislature. At the time the report is made, the amount of this appropriation shall be adjusted by the difference between this Budget Act appropriation and the approved estimate of the Department of Finance. Revisions reported pursuant to this provision are not subject to Section 28.00 of this act.

5100-101-0869—For local assistance under the Job Training Partnership Act, Employment Development Department, for Program 60-Job Training Partnership, payable from the Consolidated Work Program Fund 361,646,000

Schedule:

(a) 60.60-Displaced Workers Program. 116,405,000

(b) 60.70-Adult and Youth Training Programs..... 134,099,000

(c) 60.80-Summer Youth Programs.... 111,142,000

Provisions:

1. Notwithstanding subdivision (a) of Section 2.00 of this act, funds disencumbered from Job Training Partnership Act subgrants during the 1996–97 fiscal year are hereby appropriated for transfer to and in augmentation of this item for allocation by the Employment Development Department for Job Training Partnership Act subgrants.
2. The Employment Development Department shall submit on October 1, 1996, and April 20, 1997, to the Department of Finance for its review and approval, an estimate of expenditures for both current and budget years, including the assumptions and calculations underlying Employment Development Department projections for benefits payable from this item. The Department of Finance shall approve, or modify the assumptions underlying, all estimates within 15 working days of their receipt. If the Department of Finance does not approve or modify in writing the assumptions underlying all estimates within 15 working days of receipt, the Employment Development Department

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shall consider the assumptions and calculations approved as submitted. If the Department of Finance determines that the estimate of benefit expenditures differs from the amount appropriated by this item, the Director of Finance shall so report to the Legislature. At the time the report is made, the amount of this appropriation shall be adjusted by the difference between this Budget Act appropriation and the approved estimate of the Department of Finance. Revisions reported pursuant to this provision are not subject to Section 28.00 of this act.	
5100-101-0871—For local assistance, Employment Development Department, for Program 20—Tax Collections and Benefit Payments, payable from the Federal Unemployment Fund	2,828,826,000
Provisions:	
1. Funds appropriated in this item are in lieu of the amounts that would have otherwise been appropriated pursuant to Section 1521 of the Unemployment Insurance Code.	
2. Provision 3 of Item 5100-101-0588 is also applicable to this item.	
5100-101-0890—For local assistance, Employment Development Department, payable from the Federal Trust Fund, for transfer to the Consolidated Work Program Fund.....	(361,646,000)
5100-101-0908—For local assistance, Employment Development Department, for Program 20—Tax Collections and Benefit Payments, payable from the School Employees Fund	36,547,000
Provisions:	
1. Notwithstanding Item 9840-001-0988, the Director of Finance may authorize the creation of deficiencies pursuant to Section 11006 of the Government Code for the purposes of this item.	
2. Funds appropriated in this item are in lieu of the amounts that otherwise would have been appropriated for benefits pursuant to Section 822 of the Unemployment Insurance Code.	
3. Provision 3 of Item 5100-101-0588 also applies to this item.	
5100-111-0890—For local assistance, Employment Development Department, payable from the Federal Trust Fund, for transfer to the Federal Unemployment Fund (871).....	(2,828,826,000)

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5100-301-0588—For capital outlay, Employment Development Department, payable from the Unemployment Compensation Disability Fund		2,872,000
Schedule:		
(1) 80.35.001-San Francisco JS/UI/DI Office: Renovation and Asbestos Abatement—Construction	2,872,000	
5100-301-0690—For capital outlay, Employment Development Department, payable from the Employment Development Department Building Fund		200,000
Schedule:		
(1) 80.87.001-Los Angeles Central JS/UI Office: Renovation and Asbestos Abatement—Construction	200,000	
5100-301-0870—For capital outlay, Employment Development Department, payable from the Unemployment Administration Fund—Federal		1,177,000
Schedule:		
(2) 80.35.001-San Francisco JS/UI/DI Office: Renovation and Asbestos Abatement—Construction	674,000	
(3) 80.87.001-Los Angeles Central JS/UI Office: Renovation and Asbestos Abatement—Construction	503,000	
5100-301-0871—For capital outlay, Employment Development Department, payable from the Unemployment Fund—Federal		4,759,000
Schedule:		
(2) 80.35.001-San Francisco JS/UI/DI Office: Renovation and Asbestos Abatement—Construction	3,132,000	
(3) 80.87.001-Los Angeles Central JS/UI Office: Renovation and Asbestos Abatement—Construction	1,627,000	
5100-301-0890—For capital outlay, Employment Development Department, payable from the Federal Trust Fund, for transfer to the Unemployment Administration Fund—Federal		(1,177,000)
Schedule:		
(2) 80.35.001-San Francisco JS/UI/DI Office: Renovation and Asbestos Abatement—Construction	(674,000)	
(3) 80.87.001-Los Angeles Central JS/UI Office: Renovation and Asbestos Abatement—Construction	(503,000)	

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5100-302-0890—For capital outlay, Employment Development Department, payable from the Federal Trust Fund, for transfer to the Unemployment Fund—Federal ..... (4,759,000)

Schedule:

(2) 80.35.001-San Francisco JS/UI/DI Office: Renovation and Asbestos Abatement—Construction..... (3,132,000)

(3) 80.87.001-Los Angeles Central JS/UI Office: Renovation and Asbestos Abatement—Construction (1,627,000)

5100-490—Reappropriation, Employment Development Department. As of June 30, 1996, the unexpended balance of the appropriation provided in Item 5100-011-514, Budget Act of 1992, as reappropriated by Item 5100-492, Budget Act of 1993 is reappropriated and shall be available for encumbrance and program operations on or before June 30, 1997.

5100-491—Reappropriation, Employment Development Department. The balances of the appropriations provided in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided in those appropriations.

0588—Unemployment Compensation Disability Fund

Item 5100-301-588, Budget Act of 1995

(1) 80.35.001-San Francisco JS/UI/DI Office: Renovation and Asbestos Abatement—Working drawings

0690—Employment Development Department Building Fund

Item 5100-301-690, Budget Act of 1995

(2) 80.35.001-San Francisco JS/UI/DI Office: Renovation and Asbestos Abatement—Working drawings

0870—Unemployment Administration Fund-Federal

Item 5100-301-870, Budget Act of 1995

(3) 80.35.001-San Francisco JS/UI/DI Office: Renovation and Asbestos Abatement—Working drawings

0890—Unemployment Administration Fund-Federal

Item 5100-301-890, Budget Act of 1995

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(3) 80.35.001-San Francisco JS/UI/DI Office: Renovation and Asbestos Abatement—Working drawings

5160-001-0001—For support of Department of Rehabilitation 38,439,000

Schedule:

(a) 10-Vocational Rehabilitation Services 256,048,000
(b) 20-Habilitation Services 2,164,000
(c) 30-Support of Community Facilities 5,961,000
(d) 40.01-Administration 20,185,000
(e) 40.02-Distributed Administration . –20,185,000
(f) Reimbursements..... –5,171,000
(g) Amount payable from the Federal Trust Fund (Item 5160-001-0890) ..... –217,203,000
(h) Amount payable from the Special Deposit Fund—Vending Stands Account, per Government Code Section 16370..... –3,360,000

Provisions:

1. In order to participate in the County Mental Health Cooperative Programs, a county shall identify, in its joint proposal with a local office of the Department of Rehabilitation, cash and in-kind resources it shall make available for prevocational and other services to supplement vocational rehabilitation resources.
2. Upon order of the Director of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4300-101-0001 to provide for the transportation costs to and from work activity programs of clients who are receiving vocational rehabilitation services through the Vocational Rehabilitation/Work Activity Program (VR/WAP) Transition program.
3. Upon order of the Director of Finance, in order to more effectively meet client service needs, the Controller shall transfer the General Fund share of program costs as necessary between this item and Item 4300-101-0001 to provide for the net transfer of clients between the State Department of Developmental Services and the Department of Rehabilitation for the following:

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(a) The conversion of regional center day programs to a work activity or supported employment programs.
(b) The transfer between day program and VR/WAP or VR/SEP.
(c) Clients originating from (b) above who transfer to a work activity or supported employment program upon closure from VR.

The transfer of funds shall be accomplished through a budget revision, on a quarterly basis, in the fiscal year in which the clients initially transferred from the regional center day programs.

5160-001-0890—For support of Department of Rehabilitation, for payment to Item 5160-001-0001, payable from the Federal Trust Fund 217,203,000

Provisions:

1. The amount appropriated by this item that is payable from federal Social Security Act funds for vocational rehabilitation services for SSI/SSDI recipients shall be expended only to the extent that funds received exceed the amount appropriated by Item 5160-101-0890 that is payable from the federal Social Security Act funds. It is the intent of the Legislature that first priority of federal Social Security Act funding be given to Independent Living Centers in the amount of federal Social Security Act funding appropriated by Item 5160-101-0890.

5160-101-0001—For local assistance, Department of Rehabilitation..... 80,372,000

Schedule:

(a) 10-Vocational Rehabilitation Services.....	487,000
(b) 20-Habilitation Services	80,510,000
(c) 30-Support of Community Facilities	6,837,000
(d) Amount payable from Federal Trust Fund (Item 5160-101-0890)	–7,462,000

Provisions:

1. Upon order of the Director of Finance, the Controller shall transfer funds as are necessary between this item and Item 5160-001-0001 to provide the state's share of client service expenditures for habilitation clients who are eligible to become vocational rehabilitation clients.

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2. Upon order of the Director of Finance, in order to more effectively meet client service needs, the Controller shall transfer the General Fund share of program costs as necessary between this item and Item 4300-101-0001 to provide for the net transfer of clients between the State Department of Developmental Services and the Department of Rehabilitation for the following:
   (a) The conversion of regional center day programs to work activity or supported employment programs.
   (b) The transfer between day programs and VR/ WAP or VR/SEP.
   (c) Clients originating from (b) above who transfer to a work activity or supported employment program upon closure from VR.

   The transfer of funds shall be accomplished through a budget revision, on a quarterly basis, in the fiscal year in which the clients initially transferred from the regional center day programs.
3. Of the amount appropriated in this item, $175,000 shall be available for a contract to conduct an independent study of the actual costs of providing habilitation and vocational rehabilitation work activity and supported employment services for the purpose of developing a proposal for standardized rates, if appropriate. In developing the scope of the study, the Department of Rehabilitation shall consult with representatives of providers of habilitation services. The department shall report on the results of this study to the chairpersons of the fiscal committees and the appropriate policy committees in each house of the Legislature on or before February 1, 1997.

5160-101-0890—For local assistance, Department of Rehabilitation, for payment to Item 5160-101-0001, payable from the Federal Trust Fund 7,462,000

5180-001-0001—For support of Department of Social Services 72,183,297

Schedule:

(a) 10-Welfare Program Operations...	77,395,212
(b) 20-Social Services Programs.....	35,738,245
(c) 30-Community Care Licensing	68,321,964
(d) 40-Disability Evaluation Program...	166,644,000
(e) 50-Services to Other Agencies	7,022,000

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(f) 60.01-Administration	33,476,000
(g) 60.02-Distributed Administration	–33,478,000
(h) Reimbursements	–13,955,000
(i) Amount payable from Foster Family Home and Small Family Home Insurance Fund (Item 5180-001-0131)	–1,503,000
(j) Amount payable from the Federal Trust Fund (Item 5180-001-0890)	–267,478,124

Provisions:

1. The Department of Finance may authorize the transfer of funds from Schedule (c) of this item to Item 5180-161-0001, Program 30, Community Care Licensing, in order to allow counties to perform the facilities evaluation function.
2. The Department of Finance may authorize the transfer of funds from Schedule (b) of this item to Schedule (f) of Item 5180-151-0001, Adoptions, in order to allow counties to perform the adoption programs function.
3. Of the funds appropriated in this item, $47,000 shall be available to fund one Staff Information Systems Analyst position for a one-year limited term for the purposes of implementing Senate Bill 1728. This funding shall be available only upon the enactment of SB 1728 in the 1995–96 Regular Session.
4. The State Department of Social Services shall create an Adoptions Policy Advisory Council consisting of the department and representatives of counties, foster families, adoption agencies, adoptive parents, foster parents, legislative staff, and other interested parties as determined by the department. The council shall regularly meet, consider and recommend to the department policy changes to facilitate and increase the number of adoptions in the state.

   By February 1, 1997, the department shall report to the chairpersons of the budget committees and the appropriate policy committees in each house of the Legislature on the department's actions to establish or implement the Governor's adoption initiative, including legislative, regulatory, or other policy recommendations that have been identified or implemented.

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5. The department shall redirect two positions to address workload in the legal division associated with administration of the Foster Care Audits Program.

5180-001-0131—For support of Department of Social Services, for payment to Item 5180-001-0001, for claims payments and the operation and maintenance of the Foster Family Home and Small Family Home Insurance Fund..... 1,503,000

Provisions:

1. The Department of Finance is authorized to approve expenditures from the unexpended balance available from prior years' appropriations in the Foster Family Home and Small Family Home Insurance Fund during the 1996–97 fiscal year, in those amounts made necessary by increases in either the payment of claims or the costs of operating and maintaining the Foster Family Home and Small Family Home Insurance Fund, which are within or in excess of amounts appropriated in this act for that year.

   If the Department of Finance determines that the estimate of expenditures will exceed the expenditures authorized for the 1996–97 fiscal year, the department shall so report to the Legislature. At such time as the report is made, the amount of the limitation for the 1996–97 fiscal year shall be increased by the amount of such excess from the unexpended balance available from prior years' appropriations in the Foster Family Home and Small Family Home Insurance Fund.

5180-001-0270—For support of Department of Social Services, payable from the Technical Assistance Fund..... 810,000

Provisions:

1. No later than March 1, 1997, the Department of Social Services shall report to the chairs of the fiscal committees and the appropriate policy committees in each house of the Legislature on the effectiveness of the child care advocates program. The report shall include, but not be limited to, a county by county analysis of (1) the types of technical assistance provided and the instances of each, (2) the number of times assistance was provided to applicants and licensee, by category, (3) a description of outreach activ-

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ities, (4) the number of administrative actions taken against licensed facilities, and (5) documentation of improvement in client care standards. The department shall also seek and include in the report comments from applicants and licensees on the availability, quality, and effectiveness of the technical assistance provided by the department.

5180-001-0271—For support of Department of Social Services, payable from the Certification Fund..... 402,000

5180-001-0890—For support of Department of Social Services, for payment to Item 5180-001-0001, payable from the Federal Trust Fund..... 267,478,124

Provisions:

1. The Department of Finance may authorize the transfer of federal funds from this item to Items 5180-151-0890 and 5180-161-0890 in order to allow counties to perform the adoptions program functions, and the facilities evaluation function in Community Care Licensing in the Department of Social Services.
2. Notwithstanding any other provision of law, upon receipt of retroactive enhanced federal funding for the Statewide Automated Child Support System the Department of Finance shall increase this item by up to $812,000 and reduce Item 5180-001-0001 by the same amount. Within 30 days of receiving retroactive enhanced federal funding, the Department of Finance shall notify the chairperson of the committee in each house that considers appropriations and the Chairperson of the Joint Legislative Budget Committee.

5180-011-0001—For support of Department of Social Services, for transfer to the Foster Family Home and Small Family Home Insurance Fund 1,019,000

Provisions:

1. Provision 1 of Item 5180-001-0131 also applies to this item.

5180-011-0890—For support of Department of Social Services, for transfer to the Foster Family Home and Small Family Home Insurance Fund 484,000

Provisions:

1. Provision 1 of Item 5180-001-0131 also applies to this item.

5180-101-0001—For local assistance, Department of Social Services..... 2,937,818,000

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Schedule:	
(a) 10.01-Aid to Families with Dependent Children (Family Group and Unemployed Parent)	5,118,017,000
(b) 10.02-Foster Care.....	723,511,000
(c) 10.03-Non-AFDC Child Support Incentives	63,725,000
(d) 10.05-Aid for Adoption of Children/Adoption Assistance Program	104,029,000
(e) 10.06-Child Care	19,763,000
(f) 10.07-Refugee Cash Assistance	8,134,000
(g) Amount payable from the Federal Trust Fund (Item 5180-101-0890)	–3,099,361,000

Provisions:

1. No funds appropriated by this item shall be encumbered unless every rule or regulation adopted and every all-county letter issued by the Department of Social Services that adds to the cost of any welfare program is approved by the Department of Finance as to the availability of funds before it becomes effective. In making the determination as to availability of funds to meet the expenditures of a rule, regulation, or all-county letter that would increase the costs of a welfare program, the Department of Finance shall consider the amount of the proposed increase on an annualized basis, the effect the change would have on the expenditure limitations for the program set forth in this act, the extent to which the rule, regulation, or all-county letter constitutes a deviation from the premises under which the expenditure limitations were prepared, and any additional factors relating to the fiscal integrity of the program or the state's fiscal situation.

   Notwithstanding Sections 27.00 and 28.00 of this act, the availability of funds contained in this item for welfare rules, regulations, or all-county letters that add to program costs funded from the General Fund in excess of $500,000 on an annual basis, including those that are the result of a federal regulation but excluding those that are (a) specifically required as a result of the enactment of a federal or state law, or (b) included in the appropriation made by this act,

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shall not be approved by the Department of Finance sooner than 30 days after notification in writing of the necessity therefor to the chairperson of the committee in each house that considers appropriations and the Chairperson of the Joint Legislative Budget Committee, or such lesser time as the chairperson of the committee, or his or her designee, may in each instance determine.

Funds appropriated in this item are for welfare programs consisting of state and federal statutory law, regulations, and court decisions, if funds necessary to carry out those decisions are specifically appropriated in this act.

For purposes of this provision, ''welfare'' means those program elements under ''Welfare Program Operations,'' as identified in the Governor's Budget.

2. Notwithstanding Chapter 1 (commencing with Section 18000) of Part 6 of Division 9 of the Welfare and Institutions Code, a loan not to exceed $300,000,000 shall be made available from the General Fund, from funds not otherwise appropriated, to cover the federal share of costs of a program(s) when the federal share has not been received by this state prior to the usual time for transmitting that federal share to the counties of this state. This loan from the General Fund shall be repaid when the federal share of costs for the program or programs becomes available.
3. The Department of Finance may authorize the transfer of amounts from this item to Item 5180-001-0001 in order to fund the cost of the administrative hearing process associated with changes in aid payments in the Aid to Families with Dependent Children program.
4. The Department of Finance is authorized to approve expenditures in those amounts made necessary by changes in either caseload or payments, or any rule or regulation adopted and any all-county letter issued as a result of the enactment of a federal or state law, the adoption of a federal regulation, or the following of a court decision, during the 1996–97 fiscal year that are within or in excess of amounts appropriated in this act for that year.

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If the Department of Finance determines that the estimate of expenditures will exceed the expenditures authorized for this item, the department shall so report to the Legislature. At the time as the report is made, the amount of the limitation shall be increased by the amount of the excess unless and until otherwise provided by law.

5. Notwithstanding any other provision of law, and pursuant to plans approved by the Department of Finance, the State Department of Social Services shall reduce Child Support Enforcement Incentive payments in Program 10.03 in order to recoup loan amounts made to the counties pursuant to Provision 1 of Item 5180-141-0001.
6. The Department of Finance may authorize the transfer of amounts from this item to Item 5180-141-0001 (a), Program 10.20, County Administration, to reimburse counties for overpayment recovery activities pursuant to Section 11487.5 of Welfare and Institutions Code.
7. The Director of Finance may authorize the transfer of funds, in an amount not to exceed $32,843,000, from this item to Schedule (e) of Item 5180-151-0001, Child Welfare Services, in order to advance funds to participating counties to conduct a program of family reunification and family maintenance services pursuant to Sections 16500.5 and 16500.55 of the Welfare and Institutions Code.

5180-101-0890—For local assistance, Department of Social Services, for payment to Item 5180-101-0001, payable from the Federal Trust Fund 3,099,361,000

Provisions:

1. Provisions 1 and 4 of Item 5180-101-0001 also apply to this item.
2. The Department of Finance may authorize the transfer of amounts from this item to Item 5180-001-0890 in order to fund the cost of the administrative hearing process associated with changes in aid payments in the Aid to Families with Dependent Children program.
3. The Director of Finance may authorize the transfer of funds, in an amount not to exceed $6,655,000, from this item to Item 5180-151-0890, Child Welfare Services, in order to advance funds to participating counties to conduct a pro-

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gram of family reunification and family maintenance services pursuant to Sections 16500.5 and 16500.55 of the Welfare and Institutions Code.

5180-111-0001—For local assistance, Department of Social Services 1,817,361,000

Schedule:

(a) 10.08-SSI/SSP 1,817,361,000

Provisions:

1. Provisions 1 and 4 of Item 5180-101-0001 also apply to this item.
2. Of the amount appropriated in this item, payments to counties shall be authorized pursuant to the provisions of Section 10985, as added during the regular 1995–96 Legislative Session.

5180-141-0001—For local assistance, Department of Social Services 497,613,000

Schedule:

(a) 10.20-County Administration... 1,438,273,000

(b) 10.25-Automation Projects 151,891,000

(c) Reimbursements ..... –6,550,000

(d) Amount payable from the Federal Trust Fund (Item 5180-141-0890). –1,086,001,000

Provisions:

1. Notwithstanding any other provision of law, of the funds appropriated by this item, an amount not to exceed $1,836,028 over two fiscal years is available to the counties as a loan in 1995–96 and 1996–97 fiscal years for the non-federal share of the operations and maintenance costs of the Statewide Automated Child Support System (SACSS) not eligible for enhanced federal funding. This loan does not constitute a shift in financial responsibility for any portion of the Child Support Enforcement program as defined by Chapter 4.1 (commencing with Section 10815) of Part 2, and Chapter 9 (commencing with Section 15200) of Part 3, of Division 9 of the Welfare and Institutions Code. Loan repayment may begin at such time as agreed upon between the state and each individual county, but in any case no later than upon full statewide implementation as defined in the most recent approved SACSS Special Project Report and shall be repaid as a deduction from respective counties' incentive payments for a period not to exceed 24 months. If the loan is repaid within the 24

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months, the state shall forgive 29.4 percent of the funds loaned.

2. Notwithstanding Chapter 1 (commencing with Section 18000) of Part 6 of Division 9 of the Welfare and Institutions Code, a loan not to exceed $127,000,000 shall be made available from the General Fund, from funds not otherwise appropriated, to cover the federal share of costs of a program(s) when the federal share has not been received by this state prior to the usual time for transmitting that federal share to the counties of this state. This loan from the General Fund shall be repaid when the federal share of costs for the program or programs becomes available.
3. The State Department of Social Services may act in the place of any county and assume direct responsibility for the administration of eligibility and grant determination. Upon recommendation of the Director of Social Services, the Department of Finance may authorize the transfer of funds from Items 5180-141-0001 and 5180-141-0890, to Items 5180-001-0001 and 5180-001-0890, for this purpose.
4. Notwithstanding any other provision of law, the State Department of Social Services may withhold state financial support of a county's automated welfare operations if the county does not provide a fiscal accounting of those operations in the form and manner as may be requested by the department and the department may enter into an agreement with a county wherein state financial support for the development or modification of county-automated welfare operations is conditioned upon the realization of savings projected by the county and upon a finding by the department that the development or modification of county-automated welfare operations is consistent with the development and implementation of SAWS.
5. Provision 1 of Item 5180-101-0001 also applies to this item.
6. Pursuant to public assistance caseload estimates reflected in the annual Governor's Budget, the Department of Finance may approve expenditures in those amounts made necessary by changes in caseload that are in excess of amounts appropriated in this act. If the Depart-

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ment of Finance determines that the estimate of expenditures will exceed the expenditures authorized for this item, the department shall so report to the Legislature. At the time the report is made, the amount of the limitation shall be increased by the amount of the excess unless and until otherwise provided by law.

7. The Department of Finance may augment the funds appropriated in this item to make allocations to fund county plans that are approved by the State Department of Social Services under Section 15200.6 of the Welfare and Institutions Code.
8. The Department of Finance may approve and transfer funds in this item to Item 4130-001-0632, Program 30—Systems Management Services, for planning and implementation activities for the Statewide Automated Welfare System (SAWS), the Statewide Automated Child Support System (SACSS) and the Statewide Fingerprint Imaging System (SFIS). The Department of Finance shall within 30 days of making such transfer notify the chairperson of the committee in each house that considers appropriations and the Chairperson of the Joint Legislative Budget Committee.
9. The State Department of Social Services shall require the counties participating in SAWS, other than the counties participating in the Interim SAWS Consortium and the LEADER Consortium, to pay, in the aggregate, five percent of total application development costs. Each county must pay a proportional share of these costs equal to the county's percentage of the consortium's caseload in that county for the fiscal year. A county may pay these funds during the development of the systems, or may enter into an agreement with the state to pay reimbursements after the system is operational. Each county subject to this provision shall reimburse the General Fund no later than four years after the initiation of case conversion in the county. The department shall pay the county share of all other SAWS development and implementation costs as approved by the Department of Finance and federal funding agencies.

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10. (a) The State Department of Social Services shall pay the county share of maintenance and operations costs for the first 12 months of production of the Statewide Automated Welfare System (SAWS) for counties in the Interim SAWS Consortium, the Welfare Case Data Consortium, and Consortium IV. Production shall be deemed to begin in each county when the first case is converted to the SAWS application or the first intake case is processed on the SAWS application, whichever occurs first.	
(b) The department shall pay all SAWS maintenance and operations costs for specified counties as defined in this subdivision. A county qualified for SAWS maintenance and operations funding is defined as one having an average monthly, duplicated continuing case count below 3,700 cases for the AFDC FG/U and Foster Care, Non-Assistance Food Stamps, Public Assistance Food Stamps, Medi-Cal and County Medical Services programs. The department shall make its determination based on actual case counts for the most current full fiscal year. The department shall provide funding for the county share of costs for those counties which annually meet this definition until June 30, 2001.	
(c) Beginning October 1, 1998, the original 14 Interim SAWS counties shall pay the county share of maintenance and operations costs in accordance with existing statutes governing county administrative costs, with the exception of those counties meeting the definition in subdivision (b) of this provision.	
(d) The department shall pay the county share of Napa County's Interim SAWS application maintenance costs through September 30, 1998.	
(f) The department shall pay the county share of Merced County's MAGIC application maintenance costs until September 30, 1998, or until Merced County has converted its caseload to one of the SAWS consortia systems, whichever occurs first.	

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11. Funds appropriated in this item shall be available for the implementation of SB 1472 of the 1995–96 Regular Session upon the enactment of SB 1472.
12. The State Department of Social Services, in conjunction with the Health and Welfare Agency Data Center, shall develop a funding and implementation contingency plan that details the actions to be taken in the event enhanced federal funds for the Statewide Automated Child Support System (SACSS) project are discontinued. The plan shall be submitted to the Legislature prior to October 1, 1997.
13. The Director of Finance may authorize the transfer of up to $74,000 from this item to Item 5180-001-0001 to fund up to two positions to continue the Electronic Benefit Transfer (EBT) pilot project for the Food Stamp Program. This transfer shall occur only if the state fiscal liability issues resulting from Regulation E of the Federal Reserve Board are resolved. The transfer may by authorized not sooner than 30 days after notification in writing to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the appropriate policy and fiscal committees of each house, or not sooner than whatever lesser time the Chairperson of the Joint Legislative Budget Committee, or his or her designee, may determine. The notification shall include a description of the Regulation E issue resolution.

5180-141-0890—For local assistance, Department of Social Services, for payment to Item 5180-141-0001, payable from the Federal Trust Fund 1,086,001,000

Provisions:

1. Provisions 1 to 14, inclusive, of Item 5180-141-0001 also apply to this item.
2. Notwithstanding any other provision of law, upon receipt of retroactive enhanced federal funding for the Statewide Automated Child Support System and the County of Los Angeles ACSES (Automated Child Support Enforcement System) Replacement System (ARS), the Department of Finance shall increase this item by not more than $25,088,000 and Item 5180-141-0001 shall be reduced by the same amount. Within 30 days of receiving retroactive en-

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hanced federal funding, the Department of Finance shall notify the chairperson of the committee in each house of the Legislature that considers appropriations and the Chairperson of the Joint Legislative Budget Committee. If enhanced federal funds are received to reimburse the General Fund for the augmentation pursuant to this item for the Statewide Automated Child Support System and the County of Los Angeles ACSES Replacement System (ARS), the Department of Social Services shall consider requesting an augmentation of up to $25,088,000 for the Greater Avenues for Independence Program.			
5180-151-0001—For local assistance, Department of Social Services			824,328,000
Schedule:			
(a) 20.01-In-Home/Supportive Services		750,870,000	
(1) 20.01.010-Services	643,773,000		
(2) 20.01.015-Administration	107,097,000		
(b) 20.05-Employment Services		278,967,000	
(c) 20.08-Cal-Learn		86,181,000	
(d) 20.10-Child Care		61,998,000	
(e) 20.43-Child Welfare Services		902,487,000	
(f) 20.44-Adoptions		42,702,000	
(g) 20.47-Child Abuse Prevention		22,821,000	
(h) 20.50-Special Programs		64,320,000	
(1) 20.50.001-Specialized Services	503,000		
(2) 20.50.005-Access Assistance for the Deaf	3,304,000		
(3) 20.50.010-Maternity Care	2,010,000		
(4) 20.50.015-Refugee Assistance Services	24,000,000		
(5) 20.50.020-County Services Block Grant	34,503,000		
(i) Reimbursements		–359,214,000	
(j) Amount payable from the Employment Training Fund (Item 5180-151-0514)		–20,000,000	

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(k) Amount payable from the Federal Trust Fund (Item 5180-151-0890)..... –1,006,804,000

Provisions:

1. The funds appropriated by this item are for social services programs, for the cost of special social services programs for which federal grants in aid are made to the state; for grants or services to local agencies for the extension of child welfare services as provided by Chapter 5 (commencing with Section 16500) of Part 4 of Division 9 of the Welfare and Institutions Code; for the cost of the adoption programs and care of children, to be expended in accordance with Chapter 2 (commencing with Section 16100) of Part 4 of Division 9 of the Welfare and Institutions Code; for the costs incurred by counties, including, but not limited to, the required county funds, for in-home supportive services as provided by Article 7 (commencing with Section 12300) of Chapter 3 of Part 3 of Division 9 of the Welfare and Institutions Code, and for prevention of child abuse and neglect as provided by Chapter 11 (commencing with Section 18950) of Part 6 of Division 9 of the Welfare and Institutions Code.
2. Provision 1 of Item 5180-101-0001 also applies to this item.
3. Notwithstanding Chapter 1 (commencing with Section 18000) of Part 6 of Division 9 of the Welfare and Institutions Code, a loan not to exceed $113,000,000 shall be made available from the General Fund from funds not otherwise appropriated, to cover the federal share of costs of a program(s) when the federal share has not been received by this state prior to the usual time for transmitting that federal share to the counties of this state. That loan from the General Fund shall be repaid when the federal share of costs for the program(s) becomes available.
4. The Department of Finance may approve expenditures for Program 20.08, Cal-Learn, in those amounts made necessary by changes in caseload or supportive services payments which are in excess of amounts appropriated in this act. If the Department of Finance determines that the estimate of Cal-Learn expenditures will ex-

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ceed the expenditures authorized for this program, the department shall so report to the Legislature. At the time the report is made, the amount of the limitation shall be increased by the amount of the excess unless and until otherwise provided by law.

5. The Director of Finance may authorize the transfer of amounts from this item to Item 5180-161-0001, Program 30—Community Care Licensing, in order to reflect modifications in the utilization of federal Title XX funds.
6. The Department of Finance may approve and transfer funds in this item to Item 4130-001-0632, Program 30—Systems Management Services, for planning and implementation activities for the Child Welfare Services Case/Management System (CMS/CWS). The Department of Finance shall within 30 days of making such transfer notify the chairperson of the committee in each house that considers appropriations and the Chairperson of the Joint Legislative Budget Committee.
7. Cal-Learn case management includes services provided pursuant to the Adolescent Family Life Program (AFLP) Standards and the Cal-Learn program-specific case manager activities required under Article 3.5 (commencing with Section 11331) of Chapter 2 of Part 3 of Division 9 of the Welfare and Institutions Code. Any county that contracts out for the case management services shall reimburse the contractor at an annual rate of $1,650 per Cal-Learn client. This amount does not include mandated functions of county social services departments, including final determination of bonuses, sanctions, good cause, program exemption and deferral, administrative costs for supportive services, and requirements of the Department of Social Services for county data reporting.
8. Of the funds appropriated in this item, at least $20,000,000 shall be used for job training and placement for AFDC recipients who have a previous tie to the labor force, as defined by standards of the Employment Development Department. The expenditures covered by this provision shall not include basic education activities.

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The Department of Social Services shall seek the advice and assistance of the Employment Development Department on the design and implementation of programs funded pursuant to this provision.

5180-151-0514—For local assistance, Department of Social Services, for payment to Item 5180-151-0001, payable from the Employment Training Fund..... 20,000,000

5180-151-0890—For local assistance, Department of Social Services, for payment to Item 5180-151-0001, payable from the Federal Trust Fund 1,006,804,000

Provisions:

1. Provisions 1, 2, 4, and 6 of Item 5180-151-0001 also apply to this item.

5180-161-0001—For local assistance, Department of Social Services 5,359,000

Schedule:

(a) 30-Community Care Licensing 11,319,000

(b) Amount payable from the Federal Trust Fund (Item 5180-161-0890) –5,960,000

Provisions:

1. The Director of Finance may authorize the establishment of positions and transfer of amounts from this item to Item 5180-001-0001, Program 30—Community Care Licensing, in order to allow the state to perform the facilities evaluation function in the event the counties fail to perform that function.

5180-161-0890—For local assistance, Department of Social Services, for payment to Item 5180-161-0001, payable from the Federal Trust Fund 5,960,000

Provisions:

1. The Director of Finance may authorize the transfer of amounts from this item to Item 5180-001-0890 in order to allow the state to perform the facilities evaluation function in the Community Care Licensing Program in the event the counties fail to perform that function.
2. The Director of Finance may authorize the transfer of amounts from this item to Item 5180-151-0890 in order to reflect modifications in the utilization of federal Title XX funds.

5180-490—Reappropriation, Department of Social Services. Notwithstanding any other provision of law, the unencumbered balances of the appropriations provided for in the following citations are reappropriated for the purposes and subject to the limita-

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tions, unless otherwise specified, provided for in those appropriations, and shall be available for expenditure until June 30, 1997:

001—General Fund

(1) Of the unencumbered balance of the appropriation provided in Item 5180-151-001 of Section 2.00 of the Budget Act of 1994 for Child Welfare Services, an amount determined necessary by the State Department of Social Services is reappropriated for transfer to and in augmentation of Item 5180-151-0001 of this act for Program 20.43, Child Welfare Services, for the purpose of funding the increased county costs of conversion to the Child Welfare Services Case Management System (CWS/CMS) resulting from the staff time necessary to administer a fully operational child welfare services system while workers, supervisors, and support staff are training, or are traveling to training, to use the CWS/CMS. The department's determination of that amount shall be based on factors such as the number of staff affected, the cost of the staff, and the implementation schedule of the CWS/CMS for each county welfare department. The State Department of Social Services shall seek any federal matching funds that may be available for this purpose, and shall notify the Legislature within 30 days of any allocation of funds under this provision.

(2) From the unencumbered balance of the appropriation provided in Item 5180-001-001 of Section 2.00 of the Budget Act of 1994, the sum of $141,000, or so much thereof as may be necessary, is reappropriated for transfer to and in augmentation of Item 5180-001-0001 of this act for Program 40, Disability Evaluation Program, to fund the State Programs Automated Records Systems (STARS).

890—Federal Fund

(1) Of the unencumbered balance of the appropriation provided in Item 5180-151-890 of Section 2.00 of the Budget Act of 1994 for Child Welfare Services, an amount determined necessary by the State Department of Social Services is reappropriated for transfer to and in augmentation of Item 5180-151-0890 of this act

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for Program 20.43, Child Welfare Services, for the purpose of funding the increased county costs of conversion to the Child Welfare Services Case Management System (CWS/CMS) resulting from the staff time necessary to administer a fully operational child welfare services system while workers, supervisors, and support staff are training, or are traveling to training, to use the CWS/CMS. The department's determination of that amount shall be based on factors such as the number of staff affected, the cost of the staff, and the implementation schedule of the CWS/CMS for each county welfare department. The State Department of Social Services shall seek any federal matching funds that may be available for this purpose, and shall notify the Legislature within 30 days of any allocation of funds under this provision.

5180-491—Reappropriation, Department of Social Services. Notwithstanding any other provision of law, the appropriations provided in the following citations are reappropriated on the effective date of this act for the purposes (and subject to the limitations unless otherwise specified) provided for in the appropriations and shall be available for expenditure until June 30, 1997:

001—General Fund

(1) The balance of the appropriations for Program 20.05, Employment Services, Item 5180-151-001, Budget Act of 1994, and Item 5180-151-001, Budget Act of 1995 is reappropriated for transfer to and in augmentation of 5180-151-0001 of this act for Program 20.05, Employment Services, to make allocations to fund Greater Avenues for Independence (GAIN).

(2) Up to $2,000,000 of the balance of the appropriations provided in Item 5180-001-001 of the Budget Act of 1995 for disaster relief is reappropriated for transfer to and in augmentation of Item 5180-001-0001 of this act for disaster relief.

890—Federal Funds

(1) The balance of the appropriations for Program 20.05, Employment Services, Item 5180-151-890, Budget Act of 1994, and Item 5180-151-890, Budget Act of 1995 is reappropriated for trans-

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fer to and in augmentation of 5180-151-0890 of this act for Program 20.05, Employment Services, to make allocations to fund Greater Avenues for Independence (GAIN).

YOUTH AND ADULT CORRECTIONAL AGENCY

5240-001-0001—For support of the Department of Corrections 2,790,723,394

Schedule:

(a) 21-Institution Program 2,590,741,538

(b) 31-Community Correctional Program 325,758,949

(c) 41.01-Administration 158,365,514

(d) 41.02-Distributed Administration ..... –158,365,514

(e) Reimbursements ..... –72,139,000

(f) Amount payable from the New Prison Construction Fund (Item 5240-001-0723) ..... –478,000

(g) Amount payable from the 1986 Prison Construction Fund (Item 5240-001-0746) ..... –6,696,000

(h) Amount payable from the 1988 Prison Construction Fund (Item 5240-001-0747) ..... –1,063,000

(i) Amount payable from the 1990 Prison Construction Fund (Item 5240-001-0751) ..... –1,463,000

(j) Amount payable from the Federal Trust Fund (Item 5240-001-0890) –1,217,000

(k) Amount payable from the Inmate Welfare Fund (Item 5240-001-0917) ..... –42,721,093

Provisions:

1. Funds appropriated to accommodate projected institutional population levels in excess of those that actually materialize, if any, shall revert to the General Fund.
2. Funds appropriated to accommodate projected parole population levels in excess of those that actually materialize, if any, shall revert to the General Fund.
3. The Department of Corrections shall notify the Joint Legislative Budget Committee and the fiscal committees of the Legislature of any changes in the department's weapons policies

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within 30 days of the change. Reportable changes include, but are not limited to, changes in weapon sizes or type, conversions of non-armed posts to armed posts, and any changes in Section 4800 of the department's operations manual.

4. It is the intent of the Legislature that the Department of Corrections shall utilize funds appropriated by this item to maintain, at a minimum, its current level of staff employed in accordance with Sections 12000 to 12009, inclusive, of the Unemployment Insurance Code.
5. Any funds recovered as a result of audits of locally operated return-to-custody centers shall revert to the General Fund.
6. Any funds appropriated by this item for the Correctional Management Information (CMIS) project may not be redirected or eliminated as part of an unallocated budget reduction. In addition, any funds appropriated by this item for the CMIS project that are not expended for that project shall revert to the General Fund.
7. When contracting with counties for vacant jail beds for any inmate under the jurisdiction of the Director of the Department of Corrections, the department shall not reimburse counties more than the average amount it costs the state to provide the same services in comparable state institutions. This restriction shall not apply to any existing contract, but shall apply to the extension or renewal of that contract. In addition, the total operational cost of incarcerating state inmates in lease county jail beds (which includes state costs, but is exclusive of one-time and capital outlay costs), shall not exceed the department's average cost for operating comparable institutions.
8. Notwithstanding any other provision of law, funds appropriated in Schedule (a) for McGee Training Facility rent payments may be transferred to Item 5240-003-0001 by the Controller, upon order of the Director of Finance, as necessary to provide rental payments on lease revenue bonds for the McGee Training Facility if a bond sale occurs.
9. Notwithstanding any other provision of law, but subject to providing 30 days' prior notification to

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the Joint Legislative Budget Committee, funds appropriated in Schedule (a) or (b), or both, of this item may be transferred to Item 5240-101-0001, Schedule (b), upon order of the Director of Finance, to provide funds for the reimbursement of counties for the cost of holding parole violators in local jail.

10. The Department of Corrections shall provide the Legislature with notice of any payments the state makes in an amount greater than $100,000 to an individual or organization pursuant to a legal challenge, whether that challenge is settled outside of court or by judgment of a court. The notification shall be provided by the department in writing to the Chairperson of the Joint Legislative Budget Committee and the chairperson of the fiscal committees in each house. The notification shall be provided within 30 days of the payment by the state. If the notification is provided by the department to the Legislature more than 30 days after the date of the payment, the department shall explain why 30 days notice was not provided in its written notification to the Legislature. All notifications required by this provision shall include: (a) the date the payment was approved by the department, (b) the specific legal settlement or judicial order specifying the payment, (c) the payment amount, and (d) information as to what portion of the payment amount, if any, represents compensation for legal fees.
11. The Department of Corrections shall consider the lowest competitive bidder, including bids providing either or both new and used law books, when purchasing law books for new or existing prison law libraries. The department shall establish written specifications with regard to physical condition and security considerations for the acceptance of new and used law books.
12. Funds appropriated by this item for the Correctional Management Information System Project reflect a preliminary estimate of the expenditures based on the assumption of a seven month schedule slippage due to contractor delays. Only those funds appropriated in this item

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for activities previously approved by the Department of Finance for expenditure in fiscal year 1996–97, may be spent by the Department of Corrections. Funds for activities not previously approved may not be expended until the Department of Information Technology and the Department of Finance have reviewed and approved a Special Project Report. In addition, upon completion of negotiations with the project contractor, a revised Special Project Report must be submitted for Department of Information Technology and Department of Finance review and approval.

13. The Department of Corrections and the Richard A. McGee Training Academy may not renew their existing agreement with San Joaquin Delta College by which the college provides community college credit to academy cadets. In addition, the Department of Corrections and the academy shall not approve any new agreements with any community college unless they already have been reviewed and approved in writing by the Department of General Services and the Department of Finance.

14. Of the funds appropriated in this item, up to $1,000,000 shall be available for the purpose of developing a new classification system and risk methodology that will assess the housing needs of offenders based upon their propensities for violence and other associated personal factors that could affect the security of institutional operations. The new classification system shall also be used as a tool to assess the public safety risk to the community and the suitability of the offender for parole. The Department of Corrections shall also apply to the National Institute of Corrections for federal technical assistance. By March 1, 1997, the department shall complete a validation study of the new system and shall report to the Legislature on its validity.

5240-001-0723—For support of the Department of Corrections, for payment to Item 5240-001-0001, payable from the New Prison Construction Fund..... 478,000

5240-001-0746—For support of the Department of Corrections, for payment to Item 5240-001-0001, payable from the 1986 Prison Construction Fund 6,696,000

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5240-001-0747—For support of the Department of Corrections, for payment to Item 5240-001-0001, payable from the 1988 Prison Construction Fund	1,063,000
5240-001-0751—For support of the Department of Corrections, for payment to Item 5240-001-0001, payable from the 1990 Prison Construction Fund	1,463,000
5240-001-0890—For support of the Department of Corrections, for payment to Item 5240-001-0001, payable from the Federal Trust Fund.....	1,217,000
5240-001-0917—For support of the Department of Corrections, for payment to Item 5240-001-0001, payable from the Inmate Welfare Fund.....	42,721,093
5240-002-0001—For support of the Department of Corrections, Health Care Services.....	491,390,000

Schedule:

(a) 21.20.030-Institutional Program—Medical Services 360,177,000

(b) 21.20.060-Institutional Program—Psychiatric Services..... 100,608,000

(c) 21.20.040-Institutional Program—Dental Services..... 32,305,000

(e) Reimbursements..... –1,700,000

Provisions:

1. Of the funds appropriated in this item, $2,046,000 is available for Interferon treatment, and related tests, for inmates infected with hepatitis B and C. Any funds not used for these purposes shall revert to the General Fund.
2. The Department of Corrections shall utilize psychologists who are competent in their field to practice to the fullest extent allowed under law consistent with the needs of the department's health facilities and population served. The accordance and delineation of professional staff and clinical privileges for clinical psychologists shall be determined on an individual, nondiscriminatory basis, and commensurate with an applicant's education, training, experience, and demonstrated current competence. The professional staff who evaluate and recommend the qualifications of clinical psychologists for privileges and staff membership shall include members of the applicant's profession.
3. Notwithstanding any other provision of law, the Controller may transfer funds between this item and Item 5240-001-0001 upon 30-day prior notification to the Joint Legislative Budget Commit-

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tee and to the chairpersons of the fiscal committees of each house of the Legislature.

4. The Department of Corrections shall establish one or more pilot projects for contracting for all health care services for one or more entire prisons during the 1996–97 fiscal year and shall submit to the Legislature a report describing these pilot projects, including costs.

5240-003-0001—For support of the Department of Corrections for rental payments on lease revenue bonds 172,976,000

Schedule:

(a) Southern Maximum Security Complex.....	12,179,000
(b) Mule Creek State Prison	16,054,000
(c) California State Prison Corcoran .	34,293,000
(d) Pelican Bay State Prison.....	28,006,000
(e) Central California Women's Facility	15,376,000
(f) Calipatria State Prison.....	18,727,000
(g) Centinella State Prison.....	19,705,000
(h) Pleasant Valley State Prison	18,931,000
(i) High Desert State Prison	24,136,000
(j) Valley State Prison	14,633,000
(k) Salinas Valley State Prison.....	8,699,000
(*l*) Emergency Bed Program.....	1,100,000
(m) Insurance	2,177,000
(n) Reimbursements.....	–41,040,000

5240-101-0001—For local assistance, Department of Corrections 24,136,000

Schedule:

(a) 21-Institution Program.....	9,439,000
(b) 31-Community Correctional Program	14,697,000

Provisions:

1. The amount appropriated by this item is provided for the following purposes:
   a. To pay the transportation costs of prisoners to and between state prisons, including the return of parole violators to prison and for the conveying of persons under provisions of Division 3 (commencing with Section 3000) of the Welfare and Institutions Code and the Western Interstate Corrections Compact (Section 11190 of the Penal Code), in accordance with Section 26749 of the Government Code. Claims filed by local jurisdictions shall

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be filed within six months after the end of the month in which those transportation costs are incurred. Expenditures shall be charged to either the fiscal year in which the claim is received by the Controller or the fiscal year in which the warrant is issued by the Controller.

Claims filed by local jurisdictions directly with the Controller may be paid by the Controller.

b. To pay the expenses of returning fugitives from justice from outside the state, in accordance with Sections 1389, 1549, and 1557 of the Penal Code. Claims filed by local jurisdictions shall be filed within six months after the end of the month in which expenses are incurred, expenditures shall be charged to either the fiscal year in which the claim is received by the Controller or the fiscal year in which the warrant is issued by the Controller, and any restitution received by the state for those expenses shall be credited to the appropriation of the year in which the Controller's receipt is issued.

Claims filed by local jurisdictions directly with the Controller may be paid by the Controller.

c. To pay court costs and county charges, payable under Sections 4700.1, 4750 to 4755, inclusive, and 6005 of the Penal Code. Claims shall be filed by local jurisdictions within six months after the end of the month in which a service is performed by the coroner, a hearing is held on the return of a writ of habeas corpus, the district attorney declines to prosecute a case referred by the Department of Corrections, a judgment is rendered for a court hearing or trial, an appeal ruling is rendered for the trial judgment, or an activity is performed as permitted by these sections. Expenditures shall be charged to either the fiscal year in which the claim is received by the Controller or the fiscal year in which the warrant is issued by the Controller.

Claims filed by local jurisdictions directly with the Controller may be paid by the Controller.

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d. To reimburse counties for the cost of detaining state parolees pursuant to Section 4016.5 of the Penal Code. Claims shall be filed by local jurisdictions within six months after the end of the month in which the costs are incurred. Claims filed by local jurisdictions may not include booking fees, may not recover detention costs in excess of $59 per day, and shall be limited to the detention costs for those days on which parolees are held subject only to a Department of Corrections request pursuant to subdivision (b) of Section 4016.5 of the Penal Code. Expenditures shall be charged to either the fiscal year in which the claim is received by the Department of Corrections or the fiscal year in which the warrant is issued.

2. Notwithstanding any other provision of law, upon 30-day prior notification to the Chairman of the Joint Legislative Budget Committee, funds appropriated in Schedule (b) of this item may be transferred to Schedules (a) or (b), or both, of Item 5240-001-0001, upon order of the Director of Finance, to provide funds for the reimbursement of counties for the cost of holding parole violators in local jails or for the auditing or monitoring of local assistance costs.

3. During the 1996–97 fiscal year, the Department of Corrections shall, by contract or interagency agreement, initiate and conduct fiscal reviews of local assistance payments to two or three additional counties in addition to the fiscal review that already had been conducted in regard to local assistance payments to Los Angeles County.

5240-301-0659—For capital outlay, Department of Corrections, payable from the Public Safety Bond Act of 1996 46,742,000

Schedule:

(1) 61.01.001-Statewide: Budget Packages and Advance Planning 300,000

(2) 61.01.300-Statewide: Study, Design and Construction of Correctional Treatment Centers—Construction 11,318,000

Item	Amount
(3) 61.01.301-Statewide: Study, and Design of Correctional Treatment Centers, Phase II— Preliminary plans and working drawings	3,208,000
(4) 61.01.305-Statewide: Enhanced Outpatient Care—Preliminary plans	572,000
(5) 61.01.310-Statewide: Reception Center Screening and Evaluation Program— Preliminary plans	327,000
(6) 61.01.311-Statewide: Correctional Clinical Case Management— Preliminary plans	1,265,000
(7) 61.03.020-California Correctional Center, Susanville: Meat Cutting Plant—Preliminary plans	9,000
(8) 61.04.040-California Correctional Institution, Tehachapi: Wastewater Treatment Plant Renovation—Study	150,000
(9) 61.04.043-California Correctional Institution, Tehachapi: Fire Alarm and Ventilation System-Units II, IVA, IVB—Preliminary plans and working drawings	101,000
(10) 61.04.045-California Correctional Institution, Tehachapi: New Potable Water Source—Study	150,000
(11) 61.06.015-Deuel Vocational Institution, Tracy: Transportation Hub—Construction	1,012,000
(12) 61.06.020-Deuel Vocational Institution, Tracy: Replace Minimum Kitchen Dining Facility—Study ..	75,000
(13) 61.08.006-California Institution for Men, Chino: Regional Culinary—Study	548,000
(15) 61.08.023-California Institution for Men, Chino: Replace Program ''C'' Dorms—Construction	5,612,000
(16) 61.08.024-California Institution for Men, Chino: Replace Locking Devices-RC Central—Working drawings and construction	2,330,000
(17) 61.08.025-California Institution for Men, Chino: Denitrification Plant—Construction.....	5,530,000

Item	Amount
(18) 61.08.027-California Institution for Men, Chino: Install Sewer Line to Waste Treatment Plant —Preliminary plans	173,000
(20) 61.12.020-California State Prison at San Quentin: Construct Prototypical Reception Center—Preliminary plans	117,000
(21) 61.14.030-Minor Projects	5,500,000
(22) 61.15.030-California Rehabilitation Center, Norco: Patton State Hospital Security Perimeter —Preliminary plans	61,000
(23) 61.16.202-Sierra Conservation Center, Jamestown: Wastewater Treatment Plant—Construction ..	8,384,000

Provisions:

1. The funds appropriated in Schedule (1) are to be allocated by the Department of Corrections, upon approval by the Department of Finance, to develop design and cost information for new projects for which funds have not been previously appropriated, but for which preliminary plan funds, working drawings funds, or working drawings and construction funds are expected to be included in the 1997–98 or 1998–99 Governor's Budget, and for which cost estimates or preliminary plans can be developed prior to legislative hearings on the 1997–98 and 1998–99 Governor's Budgets, respectively. These funds may be used for all of the following: budget package development, architectural programming, engineering assessments, schematic design, and preliminary plans. The amount appropriated in this item for that purpose is not to be construed as a commitment by the Legislature as to the amount of capital outlay funds it will appropriate in any future year.
2. The funds appropriated in Schedule (7) are to be allocated to the Department of Corrections notwithstanding Section 2.00 of this act, and appropriations for preliminary plans and working drawings from this item shall be available for expenditure for the 1996–97 and 1997–98 fiscal years. Funds provided for construction, long lead, and equipment shall be available for expenditure through June 30, 1999.

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3. As used in this appropriation, studies shall include site studies and suitability reports, environmental studies, master planning, architectural programming and schematics.

5240-301-0747—For capital outlay, Department of Corrections..... 7,200,000

Schedule:

(1) 61.01.350-Statewide: Emergency Bed Projects—Construction and Equipment..... 7,200,000

5240-401—In the event the bonds authorized for the projects scheduled in Item 5240-301-660, Budget Act of 1995, are not sold, the Department of Corrections shall commit a sufficient portion of its support appropriation provided for in this Budget Act to repay any loans from the Pooled Money Investment Account. It is the intent of the Legislature that this commitment shall be included in future Budget Acts until outstanding loans from the Pooled Money Investment Account are repaid either through the sale of bonds or from an appropriation.

5240-490—Reappropriation, Department of Corrections. The balances of the appropriations provided in the following citations are reappropriated for the purposes, and subject to the limitations, unless otherwise specified, provided for in the appropriations:

746—1986 Prison Construction Fund

Item 5240-001-746, Budget Act of 1993.

5240-491—Reappropriation, Department of Corrections. The balances of the appropriations provided in the following citations are reappropriated for the purposes, and subject to the limitations unless otherwise specified, provided for in the appropriations:

723—New Prison Construction Fund

Item 5240-301-723, Budget Act of 1995

(2) 61.17.006-Avenal State Prison, Avenal: Effluent Dam—Preliminary Plans, Working Drawings, and Construction

724—1984 Prison Construction Fund

Item 5240-301-724(1), Budget Act of 1995

61.08.020-California Institution for Men, Chino: PCE Contamination Cleanup—Study

746—1986 Prison Construction Fund

Item 5240-301-746, Budget Act of 1995

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(2) 61.04.205-California Correctional Institution, Tehachapi: Abandoned Brine Pond Site Contamination Cleanup—Preliminary Plans and Working Drawings

Item 5240-302-746, Budget Act of 1993

(1) 61.01.001-Statewide Budget Packages and Advance Planning

(8) 61.08.021-California Institution for Men: Abandoned Brine Pond Site Contamination Cleanup—Preliminary Plans, Working Drawings, and Construction

(13) 61.12.407-California State Prison at San Quentin: Replace 500 Level II Beds and Support Facilities—Working Drawings

Item 5240-303-746, Budget Act of 1993

(1) 61.01.711-Statewide Electrified Fencing—Preliminary Plans, Working Drawings, and Construction.

747—1988 Prison Construction Fund

Item 5240-301-747, Budget Act of 1995

(1) 61.08.022-California Institution for Men, Chino: Repair Sewer Plant Holding Ponds —Construction

Item 5240-301-747, Budget Act of 1992

(3) 61.12.407-California State Prison at San Quentin: Replace 500 Level II Beds and Support Facilities (H Unit)—Working Drawings and Construction

751-1990 Prison Construction Fund

Item 5240-301-751, Budget Act of 1995

(1) 61.04.205-California Correctional Institution, Tehachapi: Abandoned Brine Pond Site Contamination Cleanup—Construction

Provisions:

1. The funds reappropriated by this item from Item 5240-303-746 of the Budget Act of 1993 shall be available for encumbrance only through June 30, 1997.

5240-492—Reappropriation, Department of Corrections. The balances of the appropriations provided in the following citations are reappropriated for the purposes, and subject to the limitations unless otherwise specified, provided for in the appropriations:

751—1990 Prison Construction Fund

(1) Subdivision (b) of Section 7 of Chapter 981 of the Statutes of 1990, 61.34.001-California State

Item	Amount
Prison—Riverside County II: 2,000-bed Level III prison together with a 400-bed support facility—site acquisition, environmental studies, master planning, architectural programming, schematics, preliminary plans, working drawings, construction, long lead, and equipment.	
(2) Subdivision (a) of Section 1174.2 of the Penal Code, 61.01.475-Pregnant and Parenting Women's Alternative Sentencing Program Act—Site acquisition, site studies, environmental studies, master planning, architectural programming, schematics, preliminary plans, working drawings, construction, long lead, and equipment.	
Provisions:	
1. The funds appropriated in this item shall be available for encumbrance during the 1996–97 and 1997–98 fiscal years.	
5240-495—Reversion, Department of Corrections. The unencumbered balances as of June 30, 1996, of the appropriations provided for in the following citations shall revert to the balance of the following bond funds, respectively:	
724—1984 Prison Construction Fund	
Item 5240-001-724, Budget Act of 1994	
Amount projected: $107,396	
751—1990 Prison Construction Fund	
Item 5240-001-751, Budget Act of 1994	
Amount projected: $4,908,389	
5430-001-0001—For support of the Board of Corrections	4,356,000
Schedule:	
(a) 11-Corrections Standards and Services..... 5,745,000	
(b) 21-Standards and Training for Local Officers..... 2,261,000	
(c) 31.01-Administration 255,000	
(d) 31.02-Distributed Administration . –255,000	
(e) Reimbursements..... –132,000	
(f) Amount payable from the Corrections Training Fund (Item 5430-001-0170)..... –2,129,000	
(g) Amount payable from the 1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund (Item 5430-001-0796)..... –1,389,000	

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Provisions:

1. Notwithstanding any other provision of law, of the funds appropriated in this item, $3,500,000 shall be used for the implementation of six pilot Repeat Offender Prevention Projects, as defined in Chapter 730 of the Statutes of 1994. The Board of Corrections shall administer the program utilizing the requirements enumerated in Sections 743 to 749, inclusive, of the Welfare and Institutions Code, except Section 745. It is the intent of the Legislature that the Counties of Fresno, Humboldt, Los Angeles, Orange, San Diego, San Mateo, and Solano be the recipients of funds under this program. To ensure a minimum of necessary funds to perform the project, each county shall receive at least $150,000 of the funds appropriated in this item, except for the San Diego program, which shall receive $300,000. The remaining funds shall be allocated in a manner to be determined by the Board of Corrections. Of the $2,500,000 appropriated in this item for the Repeat Offender Prevention Projects, $175,000 shall be used by the Board of Corrections to provide oversight of the implementation and evaluation of the program. The Board of Corrections shall report annually to the Legislature on the status of the program.

5430-001-0170—For support of the Board of Corrections, for payment to Item 5430-001-0001, payable from Corrections Training Fund 2,129,000

5430-001-0796—For support of the Board of Corrections, for payment to Item 5430-001-0001, payable from the 1988 County Correctional Facilities Capital Expenditure and Youth Facility Fund 1,389,000

5430-101-0001—For local assistance, Board of Corrections, Juvenile Justice Grants 50,000,000

5430-101-0170—For local assistance, Board of Corrections, Program 21—Standards and Training for Local Officers, payable from the Corrections Training Fund..... 9,500,000

5430-295-0001—For local assistance, Board of Corrections, for reimbursement, in accordance with the provisions of Section 6 of Article XIII B of the California Constitution or of Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program

Item		Amount
mandated by statute or executive order, State Controller		1,800,000
Schedule:		
(1) 98.01.022.193—Mandates: Domestic Violence Treatment Program Approvals (Ch. 221, Stats. 1993)	665,000	
(2) 98.01.091.379—Mandates: Domestic Violence Diversion (Ch. 913, Stats. 1979)	1,135,000	
(3) 98.01.033.281—Mandates: Victims' Statements—Minors (Ch. 332, Stats. 1981)	0	

Provisions:

1. Allocations of funds provided in this item to the appropriate local entities shall be made by the Controller in accordance with the provisions of each statute or executive order that mandates the reimbursement of the costs, and shall be audited to verify the actual amount of the mandated costs in accordance with subdivision (d) of Section 17561 of the Government Code. Audit adjustments to prior year claims may be paid from this item. Funds appropriated in this item may be used to provide reimbursement pursuant to Article 5 (commencing with Section 17615) of Chapter 4 of Part 7 of Division 4 of Title 2 of the Government Code.
2. If any of the scheduled amounts are insufficient to provide full reimbursement of costs, the Controller may, upon notifying the Director of Finance in writing, augment those deficient amounts from the unencumbered balance of any other scheduled amounts therein. No order may be issued pursuant to this provision unless written notification of the necessity therefor is provided to the chairperson of the committee in each house which considers appropriations and the Chairperson of the Joint Legislative Budget Committee or his or her designee.
3. Pursuant to Section 17581 of the Government Code, mandates identified in the appropriation schedule of this item with an appropriation of $0 and included in the language of this provision are specifically identified by the Legislature for suspension during the 1996–97 fiscal year:

(a) Victim's Statements—Minor (Ch. 332, Stats. 1981)

Item		Amount
5440-001-0001—For support of the Board of Prison Terms, Program 10		11,717,908
5450-001-0001—For support of the Youthful Offender Parole Board, Program 10		3,266,000
5460-001-0001—For support of the Department of the Youth Authority		312,291,000
Schedule:		
(a) 20-Institutions and Camps	301,213,831	
(b) 30-Parole Services	42,391,000	
(c) 50.01-Administration	17,316,000	
(d) 50.02-Distributed Administration	–17,033,000	
(e) Reimbursements	–28,986,831	
(f) Amount payable from the 1988 County Correctional Facilities Capital Expenditure and Youth Facility Bond Fund (Item 5460-001-0796)	–371,000	
(g) Amount payable from the State Lottery Education Fund (Item 5460-001-0831)	–675,000	
(h) Amount payable from the Federal Trust Fund (Item 5460-001-0890)	–1,564,000	

Provisions:

1. Of the funds appropriated in Schedule (a), $31,000 is provided for payment of energy service contracts in connection with the issuance of Public Works Board Energy Efficiency Revenue Bonds (State Pool Program), Series 1986A.
2. Of the funds appropriated in this item, $550,000 is for voluntary tattoo removal. Any funds not used for this purpose shall revert to the General Fund. Funds appropriated in this item shall be used only for the removal of tattoos from the visible hands, face, and necks of wards, and only upon approval of the Youth Authority institutional treatment staff upon determining that removal is warranted and necessary for the success of the ward on parole.
3. Of the amount appropriated in this item, no more than $300,000 shall be used for the selection of a contractor to develop a long-range plan for juvenile justice data collection and analysis on a statewide basis. The Department of the Youth Authority shall prepare a request for proposal and select a contractor for the long-range study. The request for proposal and final contractor selection shall be subject to review and

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approval of the Office of the Legislative Analyst. The study focus shall include, but not be limited to, an evaluation of current data systems, recommendations for what data should be included in the system, which agency or agencies should be responsible for maintaining the system, estimates of the resources needed to implement the system, and plans for information analysis and dissemination. The contractor shall be required to solicit input from all appropriate juvenile justice participants, including representation from law enforcement, probation, district attorneys, public defenders, the juvenile courts, the Department of the Youth Authority, the Department of Justice, the Administrative Office of the Courts, and other affected governmental and private entities.

4. Of the funds appropriated by this item, no more than $656,000 shall be used to fund one Gang Violence Reduction Project, a local assistance grant project. To maximize the use of grant project funds and demonstrate the commitment of the grantee to the objectives of the grant project, the Department of the Youth Authority shall require the grantee receiving funds from the grant project to provide local matching funds, of at least 10 percent, for the first year, and each subsequent year, of operation. This match requirement applies to each agency receiving grant funds. An agency may meet its match requirement under this provision with an in-kind match, if approved by the Department of the Youth Authority. It is the intent of the Legislature that no funds appropriated by this item for the grant project shall be used to create new state civil service employee positions in the agency receiving the grant funds.

5. Of the funds appropriated in this item, $1,000,000 shall be expended for the development and implementation of expanded programming for wards that targets reducing ward length of stay. These funds shall be used to alleviate increases to wards' length of stay as a result of a lack of available programming that wards are otherwise required to complete prior to their scheduled parole dates. The Department of Youth Authority shall report to the Joint Leg-

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islative Budget Committee and the fiscal committees of each house of the Legislature by March 1, 1997, on the expenditure of these funds, including specificity as to what additional program-related services were provided, the number of wards receiving those services, and what, if any, additional resources are necessary to prevent ward length of stay from increasing as a result of lack of programming availability.

5460-001-0796—For support of the Department of the Youth Authority, for payment to Item 5460-001-0001, payable from the 1988 County Correctional Facilities Capital Expenditure and Youth Facility Bond Fund 371,000

5460-001-0831—For support of the Department of the Youth Authority, for payment to Item 5460-001-0001, payable from the California State Lottery Education Fund—California Youth Authority 675,000

Provisions:

1. All funds received pursuant to Proposition 37 that are allocable to the Department of the Youth Authority pursuant to Section 8880.5 of the Government Code and that are in excess of the amount appropriated in this item, are hereby appropriated in augmentation of this item. Such additional funds may be expended only upon written approval of the Department of Finance.

5460-001-0890—For support of the Department of the Youth Authority, for payment to Item 5460-001-0001, payable from the Federal Trust Fund..... 1,564,000

5460-011-0001—For support of the Department of the Youth Authority (Proposition 98) 44,503,000

Schedule:

(a) 20-Institutions and Camps..... 44,323,000

(b) 30-Parole Services..... 180,000

5460-101-0001—For local assistance, Department of the Youth Authority..... 38,321,000

Schedule:

(a) 20-Institutions and Camps..... 92,000

(b) 30-Parole Services..... 38,229,000

Provisions:

1. The amount appropriated by this item is provided for the following purposes:
   a. To pay the transportation costs of persons committed to the Department of the Youth Authority to or between its facilities, includ-

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ing the return of parole violators; provided, that expenditures made under this item shall be charged to either the fiscal year in which the claim is received by the Controller or the fiscal year in which the warrant is issued by the Controller. However, claims shall be filed by local jurisdictions within six months after the end of the month in which the costs are incurred.

b. To reimburse counties, pursuant to Section 1776 of the Welfare and Institutions Code, for the cost of the detention of Youth Authority parolees who are detained on alleged parole violations, provided that expenditures made under this item shall be charged to either the fiscal year in which the claim is received by the Controller or the fiscal year in which the warrant is issued by the Controller. However, claims shall be filed by local jurisdictions within six months after the end of the month in which the costs are incurred.

c. Of the funds appropriated in this item, $32,700,000 shall be used to provide support for the operation of county juvenile camps and ranches.

2. The Department of the Youth Authority shall require all grantees for funds from the Young Men As Fathers local assistance program to provide local matching funds, of at least 10 percent, to maximize the use of program funds and demonstrate the commitment of the grantees to program objectives. The match requirement applies to each agency receiving grant funds. An agency may meet its match requirements with an in-kind match, if approved by the Department of the Youth Authority.

5460-301-0001—For capital outlay, Department of the Youth Authority..... 3,500,000

Schedule:

(1) 60.90.010-Minor Projects..... 3,500,000

5460-301-0659—For capital outlay, Department of the Youth Authority, payable from the Public Safety Bond Fund of 1996 13,270,000

Schedule:

(1) 60.01.035-Statewide: Budget Packages and Advanced Planning..... 250,000

Item	Amount
(2) 60.02.055-Preston School of Industry: Perimeter Security Fencing—Working drawings and construction	1,442,000
(3) 60.02.065-Preston School of Industry: New Boiler Room—Construction	1,784,000
(4) 60.02.070-Preston School of Industry: 100-Bed Living Unit and Support Facilities—Preliminary plans and working drawings	609,000
(5) 60.26.050-DeWitt Nelson School: Security Entrance/Visiting Hall—Preliminary plans and working drawings	93,000
(6) 60.26.060-DeWitt Nelson School: 100-Bed Living Unit and Support Facilities—Preliminary plans and working drawings	778,000
(7) 60.26.055-O.H. Close School: 100-Bed Living Unit and Support Facilities—Preliminary plans and working drawings	609,000
(8) 60.52.075-El Paso de Robles School: New Infirmary—Construction	2,650,000
(9) 60.52.080-El Paso de Robles School: Free Venture Work Space—Preliminary plans, working drawings and construction	93,000
(11) 60.54.050-Fred C. Nelles School: Maintenance Building—Construction	2,430,000
(12) 60.54.080-Fred C. Nelles School: Visitor's Security Entrance/Visiting Hall—Preliminary plans and working drawings	58,000
(15) 60.56.020-Southern Reception Center-Clinic: Integrate Personal Alarm System—Working drawings and construction	1,119,000
(16) 60.56.055-Southern Reception Center-Clinic: Construct Visiting Facility—Preliminary plans and working drawings	46,000

Item	Amount
(19) 60.58.065-Ventura School: Expansion of Multipurpose Area—Preliminary plans and working drawings	95,000
(20) 60.58.070-Ventura School: Special Education Assessment Center—Preliminary plans and working drawings	56,000
(21) 60.67.015-Heman G. Stark/Youth Training School: Vocational Auto Body Paint Shop—Construction	700,000
(22) 60.67.075-Heman G. Stark/Youth Training School: Construct Mental Health Building—Preliminary plans and working drawings	32,000
(23) 60.67.080-Heman G. Stark/Youth Training School: Living Unit Doors, Unit I/III—Preliminary plans and working drawings	292,000
(24) 60.67.085-Heman G. Stark/Youth Training School: Upgrade Education Ventilation—Preliminary plans and working drawings	134,000

Provisions:

1. The funds appropriated in Schedule (1) shall be allocated by the Department of the Youth Authority, upon approval of the Department of Finance, to develop design and cost information for new projects for which funds have not been previously appropriated, but for which preliminary plans funds, working drawings funds, or working drawing or construction funds are expected to be included in the Governor's Budget for the 1997–98 or 1998–99 fiscal year, and for which cost estimates and/or preliminary plans can be developed prior to legislative hearings on the Governor's Budget for the 1997–98 or 1998–99 fiscal year. These funds may be used for the following: budget package development, architectural programming, engineering assessments, schematic design, and preliminary plans. The amount appropriated in this item for these purposes shall not be construed as a commitment by the Legislature as to the amount of capital outlay funds it will appropriate in any future year.

Item		Amount
5460-301-0751—For capital outlay, Department of the Youth Authority, payable from the 1990 Prison Construction Fund.....		3,249,000
Schedule:		
(1) 60.56.015-Southern Reception Center and Clinic: Upgrade Ventilation System—Construction.....	2,152,000	
(1.5) 60.56.035-Southeran Reception Center and Clinic: 50-Bed Intensive Treatment Living Unit and Support Facilities—Preliminary plans	175,000	
(2) 60.58.055-Ventura School: Fire Marshal Modifications—Construction.....	922,000	

EDUCATION

6110-001-0001—For support of Department of Education		31,247,000
Schedule:		
(a) 10-Instruction.....	44,132,800	
(b) 20-Instructional Support	36,424,452	
(c) 30-Special Programs.....	28,970,000	
(d) 41.00-Executive Management and Special Services.....	8,793,000	
(e) 41.01-State Board of Education....	1,090,000	
(f) 42.01-Department Management and Special Services.....	24,935,000	
(g) 42.02-Distributed Department Management and Special Services.	–24,935,000	
(h) Reimbursements.....	–13,498,000	
(i) Amount payable from Federal Trust Fund (Item 6110-001-0890).....	–74,665,252	

Provisions:

1. An amount equal to or greater than the amount appropriated in Schedule (e) shall be available for support of the State Board of Education.
2. Notwithstanding Sections 33190 and 51219 of the Education Code, or any other provision of law, the State Department of Education shall expend no funds to prepare (a) a statewide summary of student performance on school district proficiency assessments or (b) a compilation of information on private schools with five or fewer students.

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3. Of the amount appropriated by this item, $74,000 shall be expended for staff in the department's Program Evaluation and Research Division to (a) review and approve studies and program evaluations and (b) assist in contract management.
4. Of the funds appropriated by this item, $150,000 is for the purpose of administering the Demonstration of Restructuring in Public Education authorized by Chapter 9 (commencing with Section 58900) of Part 31 of the Education Code.
5. Of the funds appropriated in this item, $90,000 shall be available only for Educational Technology support services pursuant to Section 51874 of the Education Code and for the expenses incurred by members of the Education Council for Technology in Learning in carrying out their duties.
6. $50,000 of the funds appropriated in this item are available, under oversight of the Legislative Analyst, for administration of an independent evaluation of education restructuring that addresses, to the extent permitted by available funding, those issues specified in Section 58920 of the Education Code. Up to $1,000 of this amount may be transferred to, and expended by, the Office of the Legislative Analyst, and up to $1,000 may be expended by the State Department of Education to pay for overhead costs associated with supervision of a contract with an evaluator. In addition, the State Department of Education may secure and expend private funding for the expansion of the state-funded evaluation under the condition that these funds shall be subject to oversight by the Legislative Analyst, as specified in Provision 7.
7. For the purposes of the school restructuring evaluation, the State Department of Education shall sign a contract with an independent evaluator under the oversight of the Legislative Analyst. The selection of the contractor shall be made pursuant to Section 58921 of the Education Code. The use, encumbrance, and payment of evaluation funds, from all sources, shall be made in strict accordance with the decisions of the Legislative Analyst, or his or her designee. In the review of proposals and in the awarding

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and review of any contract pursuant to Provision 6 of this item, Division 2 (commencing with Section 1100) of the Public Contract Code and associated regulations shall not be applicable, and Article 6 (commencing with Section 999) of Chapter 6 of Division 4 of the Military and Veterans Code and associated regulations shall not be applicable. Any contract shall be awarded, however, through a competitive bidding process.

8. Notwithstanding any other provision of law, of the funds appropriated in this item, $2,500,000 shall be used to provide technical assistance and administrative support to the Healthy Start Program and $240,000 shall be used to provide technical assistance and administrative support for the Teen Pregnancy Prevention and Intervention Program (Art. 1 (commencing with Sec. 8800), Ch. 5, Part 6, Ed. C.).
9. Of the funds appropriated by this item, $300,000 and two positions shall be available only for planning and implementation of the focus schools program authorized by Chapter 6.1 (commencing with Section 52050) of Part 28 of the Education Code.
10. Funds appropriated by this item may be expended or encumbered to make one or more payments under a personal services contract of a visiting educator pursuant to Section 19050.8 of the Government Code, a long-term special consultant services contract, or an employment contract between an entity that is not a state agency and a person who is under the direct or daily supervision of a state agency, only if all of the following conditions are met:
    (a) The person providing service under the contract provides full financial disclosure to the Fair Political Practices Commission in accordance with the rules and regulations of the commission.
    (b) The service provided under the contract does not result in the displacement of any represented civil service employee.
    (c) The rate of compensation for salary and health benefits for the person providing service under the contract does not exceed by more than 10 percent the current rate

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of compensation for salary and health benefits determined by the Department of Personnel Administration for civil service personnel in a comparable position. The payment of any other compensation or any reimbursement for travel or per diem expenses shall be in accordance with the State Administrative Manual and the rules and regulations of the State Board of Control.

11. Of the funds appropriated in this item, $2,373,000 is for the purposes of a pupil testing program, and shall be available for expenditure only as specified in a plan proposed by the Superintendent of Public Instruction subject to approval by the Department of Finance. Approval of the Department of Finance may not be effective sooner than 30 days after notification to the Chairperson of the Joint Legislative Budget Committee.
12. Of the funds appropriated by this item, $150,000 shall be used for the Gang Risk Intervention Program (Ch. 5 (commencing with Sec. 58700), Pt. 31, Ed. C.).
13. The funds appropriated in Schedule (e) shall be for the support of the State Board of Education and shall be directed to meet the policy priorities of its members.
14. The funds appropriated by this item may not be expended for any REACH program.
15. The funds apropriated by this item may not be expended for the development or dissemination of program advisories, including, but not limited to, program advisories on the subject areas of reading, writing, and mathematics, unless explicitly authorized by the State Board of Education.

6110-001-0178—For support of the Department of Education, Program 20.30—Instructional Support, for the purpose of conducting schoolbus driver instructor training as provided in Section 40070 of the Education Code, payable from the Driver Training Penalty Assessment Fund..... 989,000

6110-001-0231—For support of Department of Education, Program 20.10.045-Instructional Support, payable from the Health Education Account, Cigarette and Tobacco Products Surtax Fund 542,000

Item	Amount
6110-001-0344—For support of Department of Education, Program 20.30 Administrative Services to local educational agencies, payable from the State School Building Lease-Purchase Fund	1,507,000

Provisions:

1. Funds appropriated by this item are for support of the activities of the School Facilities Planning Division and are to be used exclusively for activities related to local school construction, reconstruction, rehabilitation, modernization, maintenance, deferred maintenance, year-round school programs, and schoolsite acquisition.

6110-001-0687—For support of Department of Education, for the California State Agency for Donated Food Distribution, Program 30.50—Food Distribution, payable from the Donated Food Revolving Fund.....	9,082,000
6110-001-0890—For support of Department of Education, for payment to Item 6110-001-0001, payable from the Federal Trust Fund	74,665,252

Provisions:

1. The funds appropriated by this item include Federal Vocational Education Act funds for the 1996–97 fiscal year to be transferred to the California Community Colleges by means of interagency agreements. These funds shall be used by the California Community Colleges for the administration of vocational education programs.
2. Of the funds appropriated by this item, $52,000 is available to the Advisory Commission on Special Education for the in-state travel expenses of the commissioners and the secretary to the commission.
3. Of the funds appropriated by this item, $382,000 is available for programs for homeless youth and adults pursuant to the federal Stewart B. McKinney Act. The department shall participate on the Health and Welfare Agency Homeless Task Force and shall consult with the Departments of Economic Opportunity, Mental Health, Housing and Community Development, and Economic Development in operating this program.
4. Of the funds appropriated by this item, up to $364,000 shall be used to provide in-service training for special and regular educators and

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related persons, including, but not limited to, parents, administrators, and organizations serving severely disabled children. These funds are also to provide up to four positions for this purpose.

5. Of the funds appropriated by this item, $318,000 shall be used to provide training in culturally nonbiased assessment and specialized language skills to special education teachers through Second Language Immersion Institutes.

7. Of the amount appropriated pursuant to Section 353 of the federal National Literacy Act, $390,000 shall be allocated to the Board of Corrections for the evaluation of education programs under the Adults in Correctional Facilities program for inmates who are placed in non-jail settings such as community-based punishment option programs. Each recipient agency shall estimate the cost of completing its evaluation plan and submit its estimate to the Board of Corrections as part of the plan. The evaluation plans shall be approved by the Board of Corrections before funds are available for these programs. The board shall establish minimum guidelines for local evaluation designs as well as a model budget for the evaluation.

8. Of the amount appropriated by this item, $36,000 shall be used for the administration of the federal public charter schools grant program.

6110-001-0975—For support of Department of Education, Program 20.40.040—Library and Learning Resources, payable from the California Public School Library Protection Fund 15,000

Provisions:

1. Subject to the conditions of Article 6 (commencing with Section 18175) of Chapter 2 of Part 6 of the Education Code, and based on increases in the funds deposited in the California Public School Library Protection Fund, the appropriation made by this item may be increased subject to the approval of the Department of Finance.

6110-002-0001—For support of Department of Education, for transfer by the Controller to the School Safety Account, Program 20.60.020.006—Conflict Resolution, pursuant to Article 3.5 (commencing with Section 32230) of Chapter 2 of Part 19 of Di-

Item	Amount
vision 1 of Title 1 of the Education Code and Section 11489 of the Health and Safety Code.....	60,000
Provisions:	
1. All funds received pursuant to paragraph (b)(2)(C) of Section 11489 of the Health and Safety Code that are in excess of the amount appropriated in this item, are hereby appropriated in augmentation of this item.	
6110-003-0001—For support of Department of Education, Program 20.30.020-Instructional Support, Standardized Account Code Structure.....	601,000
Provisions:	
1. The funds appropriated by this item shall be used only for the direct costs to administer the Standardized Account Code Structure program, as established by Chapter 237 of the Statutes of 1993, and for indirect costs of that program at the rate approved by the United States Department of Education.	
6110-004-0001—For support of Department of Education, Program 20.60.020-Instructional Support, School Crime Report	1,221,000
Provisions:	
1. Of the funds appropriated by this item, $220,000 shall be available to the State Department of Education for training and monitoring activities associated with the school crime reporting program pursuant to Chapter 1.2 (commencing with Section 628) of Title 15 of Part 1 of the Penal Code. The funds described in this provision shall be used only for the direct costs to administer that school crime reporting program, and for indirect costs of the program at the rate approved by the United States Department of Education.	
2. Of the funds appropriated by this item, $1,001,000 shall be allocated by the State Department of Education to the Butte County Office of Education pursuant to a contract entered into between the department and the Butte County of Education for the performance of other activities associated with the school crime reporting program identified in Provision 1.	
6110-005-0001—For support of Department of Education, as allocated by the Department of Education to the State Special Schools, Program 10.60.040	22,377,000

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Schedule:

(a) 10.60.040-Instruction..... 22,964,000

(1) 10.60.040.001-School for the Blind, Fremont.... 3,742,000

(2) 10.60.040.002-School for the Deaf, Fremont..... 10,014,000

(3) 10.60.040.003-School for the Deaf, Riverside.... 9,208,000

(b) Reimbursements..... –587,000

Provisions:

1. Of the amount appropriated by this item, $362,000 shall be available for the assessment centers at the State Special Schools.
2. Of the amount appropriated by this item, $358,000 shall be used for the provision of a four-week extended session in the State Special Schools for the Deaf in Fremont and Riverside and the State Special School for the Blind in Fremont.
3. Of the amount appropriated by this item, $13,000 is provided for payment of energy service contracts in connection with the issuance of Energy Conservation Efficiency Revenue Bonds.

6110-006-0001—For support of Department of Education (Proposition 98), as allocated by the Department of Education to the State Special Schools.... 25,752,000

Schedule:

(a) 10.60.040-Instruction, State Special Schools..... 29,892,000

(1) 10.60.040.001-School for the Blind, Fremont.... 3,602,000

(2) 10.60.040.002-School for the Deaf, Fremont..... 9,692,000

(3) 10.60.040.003-School for the Deaf, Riverside.... 9,006,000

(4) 10.60.040.004-Diagnostic Center, North..... 2,660,000

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(5) 10.60.040.005-Diagnostic Center, South 2,577,000

(6) 10.60.040.006-Diagnostic Center, Central 2,355,000

(b) Reimbursements..... –4,006,000

(c) Amount payable from the Lottery Education Fund (Item 6110-006-0814)..... –134,000

Provisions:

1. On or before January 15 of each year, the superintendent of each State Special School shall report to each school district the number of pupils from that district who are attending a State Special School and the estimated payment due on behalf of the district for those pupils pursuant to Section 59300 of the Education Code. The Controller shall withhold from the State School Fund in the first principal apportionment of that fiscal year the amount due from each school district, as reported to the Controller by the Superintendent of Public Instruction. The amount withheld shall be transferred from the State School Fund to this item. The Superintendent of Public Instruction is authorized to adjust the estimated payments required after the close of the fiscal year by reporting to the Controller the information needed to make the adjustment.
2. Of the funds appropriated by this item, $552,000 shall be used for the provision of a four-week extended session in the State Special Schools for the Deaf in Fremont and Riverside and the State Special School for the Blind in Fremont.

6110-006-0814—For support of Department of Education, for payment to Item 6110-006-0001, payable from the Lottery Education Fund 134,000

Provisions:

1. All funds received pursuant to Proposition 37 that are allocable to the State Special Schools pursuant to Section 8880.5 of the Government Code, and that are in excess of the amount appropriated in this item, are hereby appropriated in augmentation of this item.

6110-007-0001—For support of Department of Education, Program 20.20.010-Instructional Materials Management and Distribution..... 100,000

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Provisions:

1. Funds appropriated by this item shall be used only for direct costs to conduct biennial state adoptions of basic instructional materials pursuant to Section 60200 of the Education Code and for indirect costs for that purpose at the rate approved by the United States Department of Education.

6110-008-0001—For support of Department of Education, as allocated by the Department of Education to the State Special Schools for student transportation allowances, Program 10.60.040 436,000

Provisions:

1. Funds appropriated by this item are in lieu of funds that otherwise would be transferred from the General Fund to Section A of the State School Fund in accordance with Sections 14007 and 41301.5 of the Education Code.

6110-009-0001—For support of the Department of Education, Program 20.10-Curriculum Services..... 422,000

Provisions:

1. Funds appropriated by this item shall be used only for direct costs to improve reading and math in the elementary grade levels and for indirect costs for that purpose at the rate approved by the United States Department of Education.
2. Of the funds appropriated in this item, $250,000 shall be available only for expenditure to monitor the implementation and effectiveness of state educational policies in mathematics in the elementary grade levels.
3. Of the funds appropriated in this item, $65,000 shall be available only for expenditure to hire a reading specialist (consultant level).

6110-013-0001—For support of Department of Education, Program 10.10-Audit Resources..... 475,000

Provisions:

1. Notwithstanding any other provision of law, no funds shall be expended from this item without prior approval from the Department of Finance.

6110-015-0001—For support of Department of Education, Program 20.20.020—Instructional Materials Management and Distribution..... 368,000

Provisions:

1. Funds appropriated by this item are for transfer

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by the Controller, to the State Instructional Materials Fund, for allocation during the 1996–97 fiscal year pursuant to Article 3 (commencing with Section 60240) of Chapter 2 of Part 33 of the Education Code. These funds shall be transferred to the State Instructional Materials Fund by the Controller in amounts claimed by the Department of Education.

2. Funds appropriated by this item for the Instructional Materials Management and Distribution Program shall be transferred for direct disbursement by the Department of Education from the State Instructional Materials Fund.

6110-021-0001—For support, Department of Education, Program 30.20—Child Nutrition—Nutrition Education Projects 600,000

6110-101-0231—For local assistance, Department of Education, Program 20.10.045-Instructional Support, for county offices of education, payable from the Health Education Account, Cigarette and Tobacco Products Surtax Fund 2,500,000

6110-101-0814—For local assistance, Department of Education, Program 10.10, for allocation by the State Controller in accordance with Government Code Section 8880.5, as enacted by the voters in Proposition 37 at the November 1984 general election, payable from the California State Lottery Education Fund..... 638,262,000

Provisions:

1. All funds received pursuant to Proposition 37 that are allocable to local education agencies that serve pupils in kindergarten or any of grades 1 to 12, inclusive, pursuant to Section 8880.5 of the Government Code, and that are in excess of the amount appropriated in this item, are hereby appropriated in augmentation of this item.

6110-101-0890—For local assistance, Department of Education, Title VI of the Elementary and Secondary Education Act, payable from the Federal Trust Fund..... 27,380,000

Schedule:

(a) 10-Instruction..... 27,101,000

(b) 20-Instructional support..... 279,000

Provisions:

1. Of the funds appropriated by this item, $250,000 shall be allocated as a grant by the Superinten-

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dent of Public Instruction to a private, nonprofit foundation for the purpose of conducting a program on youth and the administration of justice in at least 150 school districts. These funds shall be allocated in four equal installments during the 1996–97 fiscal year on September 1, December 1, February 1, and May 1.

6110-101-0975—For local assistance, Department of Education, Program 20.40.040—Library and Learning Resources, payable from the California Public School Library Protection Fund 345,000

Provisions:

1. Subject to the conditions of Article 6 (commencing with Section 18175) of Chapter 2 of Part 11 of the Education Code, and based on increases in the funds deposited in the California Public School Library Protection Fund, the appropriation made by this item may be increased subject to the approval of the Department of Finance.

6110-102-0231—For local assistance, Department of Education, Program 20.10.045-Instructional Support, for local assistance, payable from the Health Education Account, Cigarette and Tobacco Products Surtax Fund..... 40,000,000

6110-102-0890—For local assistance, Department of Education, Program 20.60.038-Learn and Serve America Program, payable from the Federal Trust Fund..... 2,131,000

6110-103-0001—For local assistance, Department of Education (Proposition 98), Program 10.10.001.005—School Apportionments for transfer to Section A of the State School Fund, for the purposes of Section 8152 of the Education Code..... 8,256,000

Provisions:

1. Notwithstanding Section 8154 of the Education Code, or any other provision of law, the funds appropriated by this item shall be the only funds available for and allocated by the Superintendent of Public Instruction for the apprentice programs operated by school districts and county offices of education.
2. Notwithstanding Section 8152 of the Education Code, each 60-minute hour of teaching time devoted to each indentured apprentice enrolled in and attending classes of related and supplemental instruction as provided under Section 3074 of the Labor Code shall be reimbursed at the rate

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of $4.22 per hour. For purposes of this provision, each hour of teaching time may include up to 10 minutes for passing time and breaks.

3. No school district or county office of education shall use funds allocated under this item to offer any new or expanded apprentice program unless the program has been approved by the Superintendent of Public Instruction.
4. The Superintendent of Public Instruction shall report to the Department of Finance and the Legislature not later than October 1, 1996, on the amount of funds expended for and the hours of related and supplemental instruction offered in the apprentice program during the 1995–96 fiscal year, with information to be provided by the school district, county office of education, program sponsor, and trade. Expenditure information shall distinguish between direct and indirect costs, including administrative costs funded for the State Department of Education, school districts, and county offices of education. In addition, the report shall identify the hours of related and supplemental instruction proposed for the 1996–97 and 1997–98 fiscal years by the school district, county office of education, program sponsor, and trade. As a condition of receiving funds for the apprenticeship program, school districts and county offices of education shall report to the Superintendent of Public Instruction the information necessary for the completion of this report.
5. Notwithstanding Article 8 (commencing with Section 8150) of Chapter 1 of Part 6 of the Education Code, or any other provision of law, the total number of hours eligible for state reimbursement in apprentice programs operated by school districts and county offices of education shall be limited to an amount equal to the amount of the total appropriation made by this item divided by the hourly rate specified in Provision 2. The Superintendent of Public Instruction shall have the authority to determine which apprentice programs, and which hours offered in those programs, are eligible for reimbursement.

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6110-103-0890—For local assistance, Department of Education, Program 41.20.030—Robert C. Byrd Honors Scholarship Program, payable from the Federal Trust Fund		3,440,000
6110-104-0001—For local assistance, Department of Education (Proposition 98), Program 10.10.011—School Apportionments, for transfer to Section A of the State School Fund, for summer school programs pursuant to Section 42239 of the Education Code		150,396,000
Schedule:		
(a) Program 10.10.011.003-School apportionments, for remedial summer school programs, for the purposes of Section 42239 of the Education Code	48,592,000	
(b) Program 10.10.011.004-School apportionments, for core academic summer school programs, for the purposes of Section 42239 of the Education Code	101,804,000	

Provisions:

1. Notwithstanding paragraph (1) of subdivision (e) of Section 42239 of the Education Code, or any other provision of law, for the 1996–97 fiscal year a school district's maximum entitlement for pupil attendance in summer school programs offered pursuant to paragraph (2) of subdivision (d) of Section 42239 of the Education Code shall be an amount equal to 7 percent of the district's enrollment for the prior year, times 120 hours, times the hourly rate for the 1996–97 fiscal year determined pursuant to Provision 4.
2. Notwithstanding subdivision (e) of Section 42239 of the Education Code, for the 1996–97 fiscal year the Superintendent of Public Instruction shall allocate a minimum of $6,334 for supplemental summer school programs in each school district for which the prior fiscal year enrollment was less than 500 and that, in the 1996–97 fiscal year, offers at least 1,500 hours of supplemental summer school instruction. A small school district, as described above, that offers less than 1,500 hours of supplemental summer school offerings shall receive a proportionate reduction in its allocation. For the purpose of this provision, supplemental summer school programs shall be de-

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fined as programs authorized under paragraph (2) of subdivision (d) of Section 42239 of the Education Code.

3. (a) Notwithstanding paragraph (1) of subdivision (e) of Section 42239 of the Education Code, or any other provision of law, the Superintendent of Public Instruction shall reallocate to any school district any unexpended balance of the appropriations made for the 1996–97 fiscal year for reimbursement for actual pupil attendance in summer school programs authorized under paragraph (2) of subdivision (d) of Section 42239 of the Education Code. In no event shall any district receive reimbursement for pupil attendance in summer school programs in excess of 10 percent of the district's enrollment for the prior year, multiplied by 120 hours, multiplied by the hourly rate for the 1996–97 fiscal year determined pursuant to Provision 4.

(b) After any reallocation is made pursuant to subdivision (a) of this provision, the Superintendent of Public Instruction shall reallocate any unexpended balance of the appropriation specified in Schedule (b) of this item in the following priority:

(1) For the purposes of funding any deficiencies, for the 1996–97 fiscal year, in remedial summer school programs authorized pursuant to paragraph (1) of subdivision (d) of Section 42239 of the Education Code.

(2) For the purposes of funding general vocational work experience education for the 1996–97 fiscal year authorized pursuant to paragraph (3) of subdivision (d) of Section 42239 of the Education Code.

(3) For allocation to the East Side Union High School District for reimbursement for actual attendance in core academic summer school programs, authorized pursuant to paragraph (2) of subdivision (d) of Section 42239 of the Education Code, for the 1996–97 fiscal year. In no event shall the East Side

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Union High School District receive in any fiscal year reimbursement for pupil attendance in summer school programs in excess of the sum of the number of summer school hours of attendance computed for that district pursuant to subdivision (a) of this provision, and 60,000 hours.

4. For the 1996–97 fiscal year, allocations for summer school attendance shall be based on hourly rates calculated pursuant to subdivisions (a) and (c) of Section 42239 of the Education Code, reduced by the deficit factor described in Section 42238.145 of the Education Code.

6110-105-0001—For local assistance, Department of Education (Proposition 98), Program 10.10.004—School Apportionments, Regional Occupational Centers and Programs, for transfer to Section A of the State School Fund for the purposes of Article 1 (commencing with Section 52300) of Chapter 9 of Part 28 of the Education Code 263,557,000

Schedule:

(a) 10.10.004-Instruction..... 264,718,000

(b) Reimbursements..... –1,161,000

Provisions:

1. Notwithstanding any provision of law to the contrary, the funds appropriated by this item are for transfer by the Controller to Section A of the State School Fund, in lieu of the amount that otherwise would be appropriated for transfer from the General Fund in the State Treasury to Section A of the State School Fund for the 1996–97 fiscal year pursuant to Sections 14002 and 14004 of the Education Code, in an amount as needed for apportionment pursuant to Article 1 (commencing with Section 52300) of Chapter 9 of Part 28 of the Education Code.
2. Funds appropriated by this item shall be apportioned by the Superintendent of Public Instruction pursuant to Article 1.5 (commencing with Section 52335) of Chapter 9 of Part 28 of the Education Code.
3. Because Chapter 482 of the Statutes of 1984 was chaptered after Chapter 268 of the Statutes of 1984, the Legislature's intent regarding the eligibility of regional occupational centers and programs for incentive funding for a longer in-

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structional year under Section 46200 of the Education Code was not carried out. It is the intent of the Legislature that regional occupational centers and programs not be eligible for that incentive funding.

Notwithstanding any other provision of law to the contrary, none of the funds appropriated by this item are for the purposes of providing or continuing incentive funding for a longer instructional year pursuant to Section 46200 of the Education Code.

4. Notwithstanding any other provision of law, funds appropriated by this item for average daily attendance (ADA) generated by participants in the Greater Avenues for Independence (GAIN) program established in Article 3.2 (commencing with Section 11320) of Chapter 2 of Part 3 of Division 9 of the Welfare and Institutions Code may be apportioned on an advance basis to local education agencies based on anticipated units of ADA if a prior application for this additional ADA funding has been approved by the Superintendent of Public Instruction.
5. Of the amount appropriated by this item, $1,161,000 is to fund remedial education services for participants in the GAIN program.
6. Of the funds appropriated by this item, $67,000 shall be used to fund 23 units of average daily attendance in start-up regional occupational center and program in the El Tejon Unified School District.
7. Of the funds appropriated by this item, $10,000,000 shall be made available to the State Department of Education to increase revenue limits of regional occupational centers and programs maintained by school districts or county superintendents of schools to the statewide average revenue limit for the 1995–96 fiscal year. Prior to the allocation of these funds, the Department of Finance shall approve the allocation methodology to be used by the State Department of Education. The amount appropriated by this item shall be reduced by any amount of the $10,000,000 that is not necessary to accomplish the purpose set forth in this provision.

Item	Amount
6110-107-0001—For local assistance, Department of Education (Proposition 98), Program 10.10—County Offices of Education Fiscal Oversight.....	3,250,000

Schedule:

(a) 10.10.002-COE Oversight	1,500,000
(b) 10.10.005-FCMAT.....	1,100,000
(c) 10.10.015-Interim Reporting.....	150,000
(d) 10.10.016-Staff Development.....	500,000

Provisions:

1. The funds appropriated in Schedule (a) of this item are for the purposes provided in paragraph (1) of subdivision (a) of Section 29 of Chapter 1213 of the Statutes of 1991.
2. The funds appropriated in Schedule (b) of this item shall be allocated to a selected county office of education to meet the costs of participation under Section 42127.8 of the Education Code.
3. The funds appropriated in Schedule (c) of this item are for the increased responsibility of county offices of education for oversight of school districts with qualified or negative interim reports, districts that may be unable to meet financial obligations for the current or subsequent two years, or districts with disapproved budgets, as provided under Chapter 924, Statutes of 1993. Allocation of such funds shall be administered by the Fiscal Crisis and Management Assistance Team (FCMAT) on a reimbursement basis and all reimbursements shall be subject to the approval of both the Department of Finance and the Department of Education.
4. The funds appropriated in Schedule (d) of this item are for the purpose of staff development of local education agency school finance and business personnel. Allocations for this purpose shall be administered by the FCMAT.
5. The funds appropriated by this item shall be allocated in accordance with the above schedule unless a revision to the allocations contained herein has been approved by the Department of Finance. The Department of Finance may not authorize any such revision sooner than 30 days after notification in writing of the necessity therefor to the chairperson of the committee in each house that considers appropriations and the Chairperson of the Joint Legislative Budget

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Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.	
6110-109-0001—For local assistance, Department of Education (Proposition 98), Program 20.60—Gang Risk Intervention Program pursuant to Chapter 5.5 (commencing with Section 58730) of Part 31 of Division 4 of Title 2 of the Education Code	3,000,000
6110-111-001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Program 10.10.006—School Apportionment—Transportation.....	50,000,000
Provisions:	
1. The funds appropriated by this item shall be made available to equalize home-to-school transportation funding pursuant to legislation enacted during the 1995–96 Regular Session.	
6110-111-0890—For local assistance, Department of Education, Elementary and Secondary Education Act, Title I—Program 20.10.056 Character Education, payable from the Federal Trust Fund	175,000
6110-112-0890—For local assistance, Department of Education, Program 10.10—School Apportionments, Public Charter Schools, payable from the Federal Trust Fund	691,000
6110-113-0001—For local assistance, Department of Education (Proposition 98), for purposes of a pupil testing program	25,153,000
Schedule:	
(a) 20.70.030-California Assessment Program:	
(1) Golden State Examination..... 4,311,000	
(2) Statewide Assessment..... 1,000,000	
(3) Local Assessment-Incentive Funding 15,107,000	
(4) Career Technical Assessment..... 1,150,000	
(5) Assessment Review and Reporting 3,585,000	
Provisions:	
1. The funds appropriated in this item shall be for the pupil testing program authorized by Chapter 5 (commencing with Section 60600) and	

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Chapter 6 (commencing with Section 60800) of Part 33 of the Education Code, and Sections 4 and 5 of Chapter 975 of the Statutes of 1995 as amended by Senate Bill No. 430 of the 1995–96 Regular Session, subject to the condition that this bill is enacted.

2. The Superintendent of Public Instruction shall allocate the funds appropriated in Schedule (a)(2) of this item for the 1996–97 fiscal year only if both of the following occur: (a) A plan for the expenditure of those funds is approved by the Department of Finance; and (b) The State Board of Education certifies to the Director of Finance that the content and performance standards, as defined by Section 60603 of the Education Code, for language arts and mathematics have been adopted pursuant to Section 60605 of the Education Code, as amended by Senate Bill No. 430 of the 1995–96 Regular Session, subject to the condition that this bill is enacted.

3. Notwithstanding any other provision of law, any funds appropriated by this item, but not expended for development of a statewide assessment test, shall be available for expenditure in the 1997–98 fiscal year for the purposes specified in this item.

6110-115-0001—For local assistance, Department of Education (Proposition 98), for transfer by executive order of the Director of Finance to the Controller, for reimbursement of claims received pursuant to Sections 42247 and 42249 of the Education Code, (voluntary desegregation) Program 10.10.019—School Apportionments..... 4,044,000

Schedule:

(5) 10.10.019.059-Instruction: School Apportionments-Voluntary Desegregation—Ocean View 96–97.. 44,000

(6) 10.10.019.060-Instruction: School Apportionments-Voluntary Desegregation—Compton USD 96–97..... 4,000,000

Provisions:

1. Funds appropriated by this item are for reimbursement of amounts necessary to pay the costs of desegregation programs, as defined in Section 42249 of the Education Code, initiated voluntar-

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ily by local education agencies and for the costs of audits as required by Provision 2 of this item.

2. Before submittal to the Controller for payment, school districts shall subject their past year actual claims to audit, in accordance with standards utilized by the Controller in prior years for the audit of past year actual desegregation claims, to ensure that the claims comply with the requirements of Sections 42247, 42247.1, 42248, 42249 and 42249.2 of the Education Code. School districts may contract with the Controller for the performance of those audits. All past year actual claims submitted to the Controller for payment shall be accompanied by any reports issued by the auditing entity, unless the auditing entity was the Controller.
3. The Controller shall reimburse only those past year actual claims that conform with the requirements of Provision 2 contained in this item.
4. The Controller shall allocate funds appropriated by this item in accordance with Section 42247 of the Education Code. The Controller shall reimburse these claims only from funds appropriated specifically for that purpose by the Legislature.
5. The Controller shall allocate funds appropriated by this item in accordance with the schedule contained herein, unless a revision of that schedule has been approved by the Department of Finance. The Controller shall allocate these funds only for expenditures as claimed by local education agencies pursuant to Sections 42247 and 42249 of the Education Code for those fiscal years specified in the schedule for this item.
6. The Department of Finance may not authorize any revisions to the schedule contained herein sooner than 30 days after notification in writing of the necessity therefor to the chairperson of the committee in each house that considers appropriations and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.
7. Funds appropriated by this item shall not be used to reimburse local education agency claims for facilities lease costs, school construction, reconstruction, replacement of facilities, purchase

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of existing facilities, purchase of land, or the performance of deferred maintenance activities on facilities.

8. Effective July 1, 1991, and notwithstanding any other provision of law to the contrary, no school district shall be required to comply with Sections 90 to 101, inclusive, of Title 5 of the California Code of Regulations. Any costs incurred after that date in compliance with those regulations shall be deemed to be incurred voluntarily and shall not be reimbursable as a state-mandated local program. Nothing in this provision shall be interpreted to deny reimbursement of claims for court-ordered or voluntary desegregation pursuant to Sections 42243.6, 42247, and 42249 of the Education Code.

6110-117-0001—For local assistance, State Department of Education, Program 10.70—Vocational Education, in lieu of the amount that otherwise would be appropriated pursuant to subdivision (b) of Section 19632 of the Business and Professions Code... 360,000

Provisions:

1. Of the funds appropriated by this item, $50,000 shall be available to contract with the California Association of Student Councils for the purpose of providing leadership development and training to pupils in grades 3 to 12, inclusive.

6110-118-0001—For local assistance, Department of Education, Program 10.20—Vocational Education, in lieu of the amount that otherwise would be appropriated pursuant to subdivision (b) of Section 19632 of the Business and Professions Code..... 202,000

6110-122-0001—For local assistance, Department of Education (Proposition 98), county offices of education, for credential monitoring activities..... 350,000

Provisions:

1. Recipient county offices of education shall expend the funds appropriated by this item to monitor public schools and school districts for teacher misassignments, contingent upon the enactment and operative effect of legislation enacted during the 1995–96 Regular Session that authorizes county offices of education to undertake that monitoring.

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6110-124-0001—For local assistance, Department of Education (Proposition 98), Program 10.80.010—Gifted and Talented Education Program, for the purposes of Chapter 8 (commencing with Section 52200) of Part 28 of the Education Code.....		10,000,000
Provisions:		
1. Of the funds appropriated by this item, $2,900,000 shall be used to expand the Gifted and Talented Pupil Program to school districts that do not provide the program.		
2. Of the funds appropriated by this item, $2,900,000 shall be used to restore funding to medium and large school districts that operate the Gifted and Talented Pupil Program to 1991–92 fiscal year levels.		
3. Of the funds appropriated by this item, $4,200,000 shall be used to identify and serve additional pupils in Gifted and Talented Pupil Programs.		
6110-127-0001—For local assistance, Department of Education, Program 41.00—Executive Management Special Services Community Education—Intergenerational Programs.....		126,000
6110-128-0890—For local assistance, Department of Education, payable from the Federal Trust Fund.....		23,926,000
Schedule:		
(a) 20.10.015.010-Math/Science Program Teacher Training Grants ...	23,626,000	
(b) 20.60.015.000-Middle School Mathematics Renaissance Program	300,000	
6110-129-0001—For local assistance, Department of Education, Program 41.00—Community Education-Intergenerational Programs.....		45,000
6110-130-0001—For local assistance, Department of Education, Program 20.60.100—Advancement via Individual Determination.....		1,000,000
6110-136-0890—For local assistance, Department of Education, payable from the Federal Trust Fund.....		733,964,000
Schedule:		
(a) 10.30.060—Title I-ESEA	731,819,000	
(b) 10.30.065—Stewart B. McKinney Homeless Children Education.....	2,145,000	
6110-139-0001—For local assistance, Department of Education (Proposition 98), Program 10.10—School Apportionments, Pupil Residency Verification		151,000
Provisions:		
1. Funds appropriated by this item are for the pur-		

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pose of assisting school districts that are adjacent to the international border with their pupil residency verification, consistent with the intent of Chapter 309, Statutes of 1995.

6110-141-0890—For local assistance, Department of Education, Program 10.30.010—Instruction, Title I of the Elementary and Secondary Education Act—Migrant Education, payable from the Federal Trust Fund 107,448,000

6110-152-0001—For local assistance, Department of Education, Program 10.30.050..... 376,000

Provisions:

1. Funds appropriated by this item for Indian Education Centers are to carry out the provisions of Article 6 (commencing with Section 33380) of Chapter 3 of Part 20 of the Education Code.

6110-156-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, for allocation by the Superintendent of Public Instruction to school districts, county offices of education, and other agencies for the purposes of Proposition 98 educational programs funded by this item, in lieu of the amount that otherwise would be appropriated pursuant to statute 437,673,000

Schedule:

(a) 10.50.010.001-Adult Education 428,934,000

(b) 10.50.010.008-Remedial education services for participants in the Greater Avenues for Independence (GAIN) program..... 17,478,000

(c) Reimbursements..... –8,739,000

Provisions:

1. Credit for participating in adult education classes or programs may be generated by a special day class pupil only for days in which the pupil has met the minimum day requirements set forth in Section 46141 of the Education Code.
2. The funds appropriated in Schedule (b) constitute the funding for remedial education services for participants in the Greater Avenues for Independence (GAIN) program (Art. 3.2 (commencing with Sec. 11320), Ch. 2, Pt. 3, Div. 9, W.& I.C.). These funds shall be apportioned by the Superintendent of Public Instruction only to school districts that certify that they are unable to provide educational services to GAIN recipi-

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ents within their adult education block entitlement.

6110-156-0890—For local assistance, Department of Education, Program 10.50.010.001—Adult Education, payable from the Federal Trust Fund 25,681,000

Provisions:

1. Of the funds appropriated by this item, and as a condition of this appropriation, $7,669,000 shall be used for adult basic education for citizenship and naturalization services for legal permanent residents who are eligible for naturalization.

   Citizenship and naturalization services shall include, for this purpose, to the extent consistent with applicable federal law, all of the following: (a) outreach services; (b) assessment of skills; (c) instruction and curriculum development; (d) staff development; (e) citizenship testing; (f) naturalization preparation and assistance; and (g) regional and state coordination and program evaluation. The providers of the citizenship and naturalization services, for purposes of this provision, shall be those community-based organizations, community colleges, and adult education programs approved for this purpose by the State Department of Education and the federal Immigration and Naturalization Service.

6110-158-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund in lieu of the amount that otherwise would be appropriated pursuant to Section 41841.5 of the Education Code, Program 10.50.010.002—Adults in Correctional Facilities..... 13,976,000

Provisions:

1. Notwithstanding any other provision of law, the amount appropriated in this item and any amount allocated for this program in this act shall not exceed, in the aggregate, the maximum amount allocated for the purposes of Section 41841.5 of the Education Code.
2. Notwithstanding Section 41841.5 of the Education Code or any other provision of law, the amount appropriated by this item shall be allocated based upon prior-year rather than current-year expenditures.
3. Notwithstanding any other provision of law, funding distributed to each local education

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agency (LEA) for reimbursement of services provided in the 1996–97 fiscal year for the Adults in Correctional Facilities program shall be limited to the amount received by that agency for services provided in the 1995–96 fiscal year, not to exceed a total of $13,976,000 for all programs. Funding shall be reduced or eliminated, as appropriate, for any LEA that reduces or eliminates services provided under this program in the 1996–97 fiscal year, as compared to the level of service provided in the 1995–96 fiscal year. Any funds remaining as a result of those decreased levels of service shall be allocated to provide support for new programs in accordance with Section 41841.8 of the Education Code.

4. Notwithstanding any other provision of law, funding distributed to each LEA for reimbursement for services provided in the 1995–96 fiscal year for the Adults in Correctional Facilities program shall be limited to the amount received by that agency for services provided in the 1994–95 fiscal year, as increased by $203,000 for growth in services and $372,000 for cost-of-living adjustments, not to exceed a total of $13,976,000 for all programs. Funding shall be reduced or eliminated, as appropriate, for any LEA that reduces or eliminates services provided under this program in the 1995–96 fiscal year, as compared to the level of service provided in the 1994–95 fiscal year. Any funds remaining as a result of those decreased levels of service shall be allocated to provide support for new programs in accordance with Section 41841.8 of the Education Code.
5. Notwithstanding any other provision of law, growth funds appropriated by this item first shall be allocated to programs of 20 units of average daily attendance or less, up to a maximum of 20 additional units of average daily attendance per program.
6. Any agency that receives funding under the Adults in Correctional Facilities program, and that uses the funding to provide educational services to inmates in non-jail settings such as community-based punishment option programs, shall perform an evaluation of the effectiveness

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of its program. The evaluations shall identify the measures the agency plans to take to evaluate its program. The measures shall be based on individual participant outcomes, such as recidivism or employability, rather than process measures. The evaluations shall use random assignment as the method for establishing a control group. Recipient agencies shall report to the Board of Corrections annually on progress and upon completion of evaluations. The Board of Corrections shall submit a progress report to the budget and policy committees of the Legislature and to the Legislative Analyst's Office by April 1, 1997. The recipient agency may use federal National Literacy Act funds set aside under Item 6110-001-0890 to perform the evaluations.

6110-160-0001—For local assistance, Department of Education, Program 10.60—Special Education Programs for Exceptional Children..... 206,000

Provisions:

1. Funds appropriated by this item shall be available for matching funds with the Department of Rehabilitation to provide coordinated services to disabled pupils.

6110-161-0001—For local assistance, Department of Education (Proposition 98), Program 10.60—Special Education Programs for Exceptional Children.. 1,770,941,000

Schedule:

(a) 10.60.050.001-Special education instruction..... 1,733,705,000

(b) 10.60.050.080-Early Education Program for Individuals with Exceptional Needs 51,631,000

(c) Reimbursements for Early Education Program, Part H..... –14,395,000

Provisions:

1. Funds appropriated by this item are for transfer by the Controller to Section A of the State School Fund, in lieu of the amount that otherwise would be appropriated for transfer from the General Fund in the State Treasury to Section A of the State School Fund for the 1996–97 fiscal year pursuant to Sections 14002 and 41301 of the Education Code, for apportionment pursuant to Part 30 (commencing with Section 56000) of the Education Code, superseding all prior law.

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2. Of the amount appropriated in Schedule (a) of this item, $57,963,000 shall be available for program growth pursuant to Section 56728.6 of the Education Code. The funds allocated pursuant to this provision shall be the only funds available in this item for program growth for ages 3 to 21 years, inclusive. These funds shall be allocated to fully fund calculated growth units for special education programs serving pupils ages 3 to 21 years, inclusive, excluding pupils ages three and four years not requiring intensive services, based on each special education local plan area's (SELPA) pupil count data and an average number of pupils per unit of:
   (a) For special day classes and centers—10.
   (b) For resource specialist programs—24.
   (c) For designated instructional services—24.
   For the purposes of allocating special day class and center (SDC) growth units, a revenue limit offset shall be calculated for the unfunded 1995–96 P-2 SDC average daily attendance for those local educational agencies that are scheduled to receive SDC growth units. In no case shall the offset exceed eight pupils per SDC growth unit. All other SDC growth units shall be allocated using no revenue limit offset.
3. The number of units to be recaptured shall be calculated pursuant to Section 56728.6 of the Education Code. Within each SELPA, to maximize the use of existing units, the units available for recapture shall be shifted to any instructional setting that is eligible for growth pursuant to Provision 2. After maximizing the existing units, growth shall be calculated pursuant to the standards in Provision 2. Waivers of the subcaps (Sec. 56728.6, Ed.C.) may be approved only if compliance would prevent the provision of a free, appropriate public education.
4. Of the amount specified in Provision 2, $500,000 shall be available only for units approved by waiver for SELPAs with small or sparse populations as identified under Article 1.5 (commencing with Section 56210) of Chapter 3 of Part 30 of the Education Code. Waivers for sparsity may be approved only after previous waivers have been reviewed to determine that those units were utilized in sparsely populated areas of the

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SELPA, that additional units are necessary for these areas, and that severe hardship would occur without additional units for this purpose.

5. Of the amount appropriated in Schedule (a) of this item, no more than $370,000 shall be available for the purposes of Section 56775.5 of the Education Code.
6. Of the funds appropriated in Schedule (a) of this item, $8,409,000 shall be available for the purchase, repair, and inventory maintenance of specialized books, materials, and equipment for pupils with low-incidence disabilities, as defined in Section 56026.5 of the Education Code.
7. Of the funds appropriated in Schedule (a) of this item, $6,300,000 shall be available for the purposes of vocational training and job placement for special education pupils through Project Workability I pursuant to Article 3 (commencing with Section 56470) of Chapter 4.5 of Part 30 of the Education Code. As a condition of receiving these funds, each agency shall certify that the amount of nonfederal resources, exclusive of funds received pursuant to this provision, devoted to the provision of vocational education for special education pupils shall be maintained at or above the level provided in the 1984–85 fiscal year. The Superintendent of Public Instruction may waive this requirement for agencies that can demonstrate that the requirement would impose a severe hardship.
8. Of the funds appropriated in Schedule (a) of this item, $2,840,000 shall be available for regional occupational centers and programs that serve pupils having disabilities, $115,121,000 shall be available for extended year programs for pupils with exceptional needs ages 3 through 21, $56,667,000 shall be available for regionalized program specialist services, and $5,496,000 shall be available for county office of education longer day and year programs.
9. Of the amount appropriated in Schedule (b) of this item, $933,000 shall be available for infant program growth units (ages birth–two years). Funds for infant units shall be allocated pursuant to Provision 12 of this item, with the following average number of pupils per unit:

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(a) For special classes and centers—16.
(b) For resource specialist programs—24.
(c) For designated instructional services—16.

10. Except for instructional personnel services units serving infants, the county office of education or school district reporting instructional personnel services units for funding shall be the agency that employs the personnel staffing the units, unless the combined unit rate and support services ratio of a nonemploying agency is equal to or lesser than that of the employing agency and both agencies agree that the nonemploying agency shall report the units for funding.
11. During the 1996–97 fiscal year, the State Board of Education shall not approve any waiver of Section 56364.1 of the Education Code relating to the full inclusion of pupils with low incidence disabilities. This restriction does not prohibit the State Board of Education from approving any waiver of Section 56364 of the Education Code relating to full inclusion during the 1996–97 fiscal year.
12. Notwithstanding paragraph (5) of subdivision (b) of, and subdivision (c) of, Section 56345 of the Education Code and Section 3043 of Title 5 of the California Code of Regulations, early education programs for infants and toddlers shall be offered for 200 days. Notwithstanding Section 56726 of, Section 56731 of, or paragraph(2) of subdivision (e) of Section 56737 of, the Education Code, the State Department of Education shall allocate funds for the 1996–97 fiscal year to those programs receiving allocations for instructional units pursuant to Section 56728.8 of the Education Code for the Early Education Program for Individuals with Exceptional Needs operated pursuant to Chapter 4.4 (commencing with Section 56425) of Part 30 of the Education Code, based on computing 200-day entitlements. For educational services for children with exceptional needs, birth through two years of age, no funds shall be allocated pursuant to Section 56726 of the Education Code. The 200-day entitlements shall not exceed 111 percent of the current entitlement for each educational agency.

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13. Notwithstanding Chapter 7 (commencing with Section 56700) of Part 30 of the Education Code, state funds appropriated in Schedule (b) of this item in excess of the amount necessary to fund the deficited entitlements pursuant to Section 56728.8 of the Education Code and Provision 12 of this item shall be available for allocation by the State Department of Education to local education agencies for the operation of programs serving solely low-incidence infants and toddlers pursuant to Title 14 (commencing with Section 95000) of the Government Code. These funds shall be allocated to each local educational agency at a rate of $6,680 per solely low-incidence child through age two, for each child in excess of the number of solely low-incidence children through age two served by the local educational agency during the 1992–93 fiscal year and reported on the April 1993, pupil count. These funds shall only be allocated if the amount of reimbursement received from the State Department of Developmental Services is insufficient to fully fund the costs of operating the Early Intervention Program, as authorized by Title 14 (commencing with Section 95000) of the Government Code.
14. The State Department of Education, through coordination with the Special Education Local Planning Areas, shall ensure local interagency coordination and collaboration in the provision of early intervention services, including local training activities, child find activities, public awareness, and the family resource center activities.

6110-161-0890—For local assistance, Department of Education, payable from the Federal Trust Fund, Program 10.60—Special Education Programs for Exceptional Children..... 255,016,000

Schedule:

(a) 10.60.030.910-IDEA, Title VIC, Deaf-Blind Center..... 878,000

(b) 10.60.050.010-local entitlements, IDEA special education 182,988,000

(c) 10.60.050.015-IDEA, local entitlements, Preschool Program 19,253,000

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(d) 10.60.050.020-IDEA, direct and indirect instructional services approved in the State Plan	11,127,000
(e) 10.60.050.030-PL 99-457, Preschool Grant Program	36,000,000
(f) 10.60.050.040-IDEA, Title VID, Handicapped Personnel Preparation Grants	557,000
(h) 10.60.050.075-Juvenile Court Schools	3,000,000
(i) 10.60.050.085-Disabled children served by other agencies	1,213,000

Provisions:

1. If the funds for Part B of the Individuals with Disabilities Education Act that are actually received by the state exceed $227,783,000, at least 95 percent of the funds received in excess of that amount shall be allocated for local entitlements. Five percent of the amount received in excess of $227,783,000 may be used for state administrative expenses. If the funds for Part B of the Individuals with Disabilities Education Act that are actually received by the state are below $227,783,000, the reduction shall be taken in direct and indirect instructional services.
2. Of the funds appropriated in Schedule (d) of this item, up to $1,000,000 may be used to fund licensed children's institution growth units pursuant to Section 56776 of the Education Code. These funds are to be used for instructional units only.
3. Of the funds appropriated in Schedule (d) of this item, up to $2,324,000 may be used to provide funding for infant programs, and may be used for those programs that do not qualify for funding pursuant to Section 56728.8 of the Education Code. Of these funds, $100,000 shall be available, subject to approval of a work plan by the Department of Finance, to conduct follow-up activities related to the funding studies and funding plan submitted pursuant to Provisions 13 and 14 of Item 6110-161-001 of the Budget Act of 1995.
4. Of the funds appropriated in Schedule (d) of this item, $2,425,000 shall be allocated to local education agencies for the purposes of Project Workability I.

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5. Of the funds appropriated in Schedule (d) of this item, $1,700,000 shall be used to provide specialized services to pupils with low-incidence disabilities, as defined in Section 56026.5 of the Education Code.
6. Of the funds appropriated in Schedule (d) of this item, $3,617,000 shall be used for a personnel development program. This program shall include state-sponsored staff development, local in-service components, bilingual, student study team, and core curriculum components. Of this amount, a minimum of $2,500,000 shall be allocated directly to special education local plan areas. The local in-service programs shall include a parent training component. All programs are to include evaluation components.
7. Of the funds appropriated in this item for the Preschool Grant Program, $1,228,000 shall be used for in-service training programs. This program shall include state-sponsored and local components.
8. Of the funds appropriated in Schedule (d) of this item, $200,000 shall be used for research and training in cross-cultural assessments.
9. Of the funds appropriated in Schedule (d) of this item, $100,000 shall be used to develop and test procedures, materials, and training for alternative dispute resolution in special education.
10. The funds appropriated in Schedule (h) of this item may be used to augment instructional units for the special education programs in juvenile court schools to cover the required number of days of instruction.
11. The amount appropriated in Schedule (i) shall be available to provide services to disabled children ages 3 through 21 years served by the Department of Developmental Services, the California Youth Authority, and the University of California at Los Angeles Neuropsychiatric Institute, and for children from birth through 21 years of age served by the state special schools.

6110-165-0001—For local assistance, Department of Education..... 7,531,000

Schedule:

(a) 10.70—Vocational Education..... 27,406,000

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(b) Reimbursements..... –19,875,000

Provisions:

1. $18,731,000 of the funds appropriated in this item are for the purpose of the federal Job Training Partnership Act.
2. Notwithstanding any other provision of law, of the funds appropriated by this item, $7,531,000 are available for the purpose of matching Job Training Partnership Act funds available under Section 1602(b)(1) of Title 29 of the United States Code. The Superintendent of Public Instruction shall allocate these funds for provision of remedial education services and for provision of occupational skills training services provided in conjunction with remedial education services to Greater Avenues for Independence (GAIN) participants pursuant to Section 33117.5 of the Education Code.

6110-166-0001—For local assistance, Department of Education (Proposition 98), Program 10.70.070—Vocational Education, for the purpose of Article 5 (commencing with Section 54690) of Chapter 9 of Part 29 of the Education Code, Partnership Academies Program 3,050,000

Provisions:

1. Of the funds appropriated by this item, $450,000 shall be used for the purposes of Partnership Academy planning grants as described in Article 5 (commencing with Section 54690) of Chapter 9 of Part 29 of the Education Code.
2. Of the funds appropriated by this item, $2,600,000 shall be for the purposes of funding 80 first operational year Partnership Academies at the level prescribed in Section 54691 of the Education Code.
3. The Superintendent of Public Instruction shall report, not later than March 15, 1997, to the Joint Legislative Budget Committee and to the Director of Finance, on a plan to improve the transition between school and work in the public elementary and secondary schools. The Superintendent of Public Instruction's report shall include the following: a strategy to integrate and coordinate existing vocational and career education programs at elementary, secondary, and postsecondary levels, including regional occupational centers and programs,

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partnership academies, high school vocational education classes, adult education and programs at community colleges; a plan to develop different program models based on the differing needs of the state's public elementary and secondary school population; an estimate of the cost of a statewide school-to-work strategy; and plans of the Superintendent of Public Instruction for funding that strategy.

6110-166-0890—For local assistance, Department of Education, Program 10.70—Vocational Education, payable from the Federal Trust Fund 110,049,000

Provisions:

1. The funds appropriated by this item include Federal Vocational Education Act funds for the 1996–97 fiscal year to be transferred to the community colleges by means of interagency agreements for the purpose of funding vocational education programs in community colleges.
2. The State Board of Education and the Board of Governors of the California Community Colleges shall target funds appropriated by this item to provide services to Greater Avenues for Independence (GAIN) participants.
3. The Superintendent of Public Instruction shall report, not later than February 1 of each year, to the Joint Legislative Budget Committee, to the Director of Finance, and to the California State Council on Vocational Education, describing the amount of carryover funds from this item, reasons for the carryover, and plans to reduce the amount of carryover.

6110-176-0890—For local assistance, Department of Education, Program 10.40.030—Emergency Immigrant Education and Foreign Language Assistance Programs, payable from the Federal Trust Fund . 18,209,000

6110-181-0465—For local assistance, Department of Education, Program 20.10.055-Environmental Education, payable from the Energy Resources Programs Account, General Fund..... 800,000

6110-183-0890—For local assistance, Department of Education, Program 20.10.045—Health and Physical Education, Instructional Support—Safe and Drug Free Schools and Communities Act of 1994 (PL 103-382)..... 36,844,000

Provisions:

1. Local education agencies shall give priority in

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the expenditure of the funds appropriated by this item to create comprehensive drug and violence prevention programs that promote school safety, reduce the use of drugs, and create learning environments that are free of alcohol and guns and that support academic achievement for all pupils. In addition to preventing drug and alcohol use, prevention programs will respond to the crisis of violence in our schools by addressing the need to prevent serious crime, violence, and discipline problems. The Superintendent of Public Instruction shall (a) notify local education agencies of this policy, and (b) incorporate the policy into the department's compliance review procedures.

6110-187-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, for cost-of-living increases to be transferred to, in lieu of the amount that otherwise would be provided pursuant to statute, and in augmentation of, the respective appropriations by the Controller upon enactment in accordance with the following 132,797,000

Schedule:

(1) 10.10.004.000—School Apportionments, for Regional Occupational Centers/Programs, for transfer to Schedule (a) of Item 6110-105-0001..... 8,137,000

(2) 10.10.011.003—School apportionments, for remedial summer school programs, for transfer to Schedule (a) of Item 6110-104-0001..... 1,560,000

(3) 10.10.011.004—School apportionments, for core academic summer school programs, for transfer to Schedule (b) of Item 6110-104-0001..... 3,268,000

(4) 10.10.011.005—School apportionments, Continuation Schools (Sec. 42243.7, Ed. C.)..... 806,000

(5) 10.50.010.000—Adult Education, for transfer to Schedule (a) of Item 6110-156-0001 14,049,000

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(6) 10.60.050—Special Education Program for Exceptional Children, for transfer to Schedule (a) of Item 6110-161-0001 87,581,000

(7) 10.60.050.080—Early Education Program for Individuals with Exceptional Needs, for transfer to Schedule (b) of Item 6110-161-0001..... 1,644,000

(8) 30.10—Child Development, for transfer to Item 6110-196-0001..... 15,752,000

Provisions:

1. Notwithstanding any other provision of law, the amount provided in this item for transfer to the Special Education Program for Exceptional Children shall be allocated on a dollar amount basis rather than as a percentage increase. The dollar amount shall be equal to 3.21 percent of the average statewide unit rate.

2. (a) Notwithstanding any other provision of law, the funds appropriated by Schedule (4) of this item for school apportionments to continuation schools shall be allocated on a dollar amount basis rather than as a percentage increase. The amount allocated to each school district shall be equal to the total amount appropriated by Schedule (4) of this item, divided by the number of units of continuation high school average daily attendance for that district at the second principal apportionment for the 1995–96 fiscal year, except that, subject to subdivision (b) of this provision, the allocation to each school district shall provide a cost-of-living adjustment to the amount added to its revenue limit pursuant to Section 42243.7 of the Education Code of not less than 1.6 percent.

(b) The total amount allocated pursuant to subdivision (a) of this provision shall not exceed the total amount of the funds appropriated in Schedule (4) of this item.

6110-188-0001—For local assistance, Department of Education (Proposition 98), Program 20.30.020-Standardized Account Code Structure..... 4,000,000

Provisions:

1. Funds appropriated by this item shall be used to

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implement the Standardized Account Code Structure pursuant to Chapter 237 of the Statutes of 1993 and Chapter 525 of the Statutes of 1995.		
2. Funds appropriated by this item shall not be available for the purposes of Section 41972 of the Education Code.		
6110-190-001—For local assistance, Department of Education (Proposition 98), Program 10-School Apportionments, Community Day Schools.....		52,593,000
Provisions:		
1. The funds appropriated by this item shall be used to reimburse costs incurred pursuant to Chapter 974 of the Statutes of 1995.		
2. Funds appropriated by this item shall not be available for the purposes of Section 41972 of the Education Code.		
3. Of the funds appropriated by this item, $1,765,000 shall be used to reimburse local mandated costs required by Chapter 974 of the Statutes of 1995.		
6110-191-0001—For local assistance, Department of Education (Proposition 98), Program 20.60.050.002-Beginning Teacher Support and Assessment		2,000,000
Provisions:		
1. The funds appropriated by this item are for transfer to Section A of the State School Fund, for direct disbursement by the State Department of Education for expansion of the Beginning Teacher Support and Assessment Program, as set forth in Article 4.5 (commencing with Section 44279.2) of Chapter 2 of Part 25 of the Education Code.		
2. The funds appropriated by this item shall be expended only after development of a joint program and expenditure plan by the State Department of Education and the Commission on Teacher Credentialing, and approval of the plan by the Director of Finance.		
6110-194-0001—For local assistance, Department of Education—Staff Development.....		2,249,000
Schedule:		
(a) 20.60.010.001-Administrator Training and Evaluation Program	1,593,000	
(b) 20.60.080-Exploratorium.....	551,000	
(c) 20.60.125-Geography Education Alliances.....	105,000	

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Provisions:

1. The funds appropriated by this item are for transfer by the Controller to Section A of the State School Fund, for direct disbursement by the State Department of Education in lieu of the amount that otherwise would be appropriated for staff development pursuant to subdivision (a) of Section 74 of Chapter 894 of the Statutes of 1977.
2. Notwithstanding any other provision of law, the amount appropriated in Schedule (a) of this item shall be the maximum amount allocated for the 1996–97 fiscal year for the purposes of the administrator training and evaluation program set forth in Article 3 (commencing with Section 44681) of Chapter 3.1 of Part 25 of the Education Code.

6110-196-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, for allocation by the Superintendent of Public Instruction to school districts, county offices of education, and other agencies for the purposes of Proposition 98 educational programs funded in this item, in lieu of the amount that otherwise would be appropriated pursuant to statute..... 501,175,000

Schedule:

(a) 30.10.010-Special Program, Child Development Preschool Education 114,160,000

(b) 30.10.020-Child Care Services 387,015,000

(1) 30.10.020.001-Special Program, Child Development, General Child Development Programs.... 284,034,000

(2) 30.10.020.002-Special Program, Child Development, Campus Children Center .. 2,430,000

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(3) 30.10.020.003-Special Program, Child Development, High School Parenting and Infant Development	8,175,000	
(4) 30.10.020.004-Special Program, Child Development, Migrant Day Care	8,563,000	
(5) 30.10.020.007-Special Program, Child Development, Alternative Payment Program	46,696,000	
(6) 30.10.020.008-Special Program, Child Development, Resource and Referral	10,012,000	
(7) 30.10.020.009-Special Program, Child Development, Campus Child Care Tax Bailout	4,820,000	
(8) 30.10.020.015-Special Program, Child Development, Extended Day Care	21,183,000	
(9) 30.10.020.096-Special Program, Child Development, Allowance for Handicapped	852,000	
(10) 30.10.020.106-Special Program, Child Development, California Child Care Initiative	250,000	
(c) 30.10.030-Title IV-A At Risk Child Care Program		38,388,000
(d) 30.10.050-Title IV-A AFDC (2184) Child Care		10,000,000

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(e) Reimbursements..... –48,388,000

Provisions:

1. Of the funds appropriated by this item for child care and development services pursuant to Chapter 2 (commencing with Section 8200) of Part 6 of the Education Code, up to $5,144,000 shall be available for the administrative costs of alternative payment programs receiving federal Child Care and Development Block Grant Funds.
2. (a) Of the funds appropriated by this item, $3,334,000 is for the purpose of enrollment growth in the state preschool program and $10,000,000 is for the purpose of providing the full-year funding for the expansion of the state preschool program initiated with a $10,000,000 augmentation in the Budget Act of 1995. These funds shall be allocated for services to children participating in the state preschool program. Funds for enrollment growth and annualized expansion shall not be used for a cost-of-living adjustment for existing contracted services.

   (b) Of the funds appropriated by this item, $3,333,000 is for the purpose of enrollment growth in the general child care program, and $10,000,000 is for the purpose of providing the full-year funding for the expansion of the general child care program initiated with a $10,000,000 augmentation in the Budget Act of 1995. These funds shall be allocated for services to children participating in the general child care program. Funds for enrollment growth and annualized expansion shall not be used for a cost-of-living adjustment for existing contracted services. It is the intent of the Legislature that, notwithstanding Section 8263 of the Education Code, the State Department of Education allocate the funds identified in this subdivision, to the extent feasible, to expand child care and development services to preschool children from ages 3 to 5, inclusive, and that this priority be reflected in contracts with local agencies. In expanding services for preschool children, local agencies shall give priority to families consistent

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with subdivision (b) of Section 8263 of the Education Code.

(c) Of the funds appropriated by this item, $3,333,000 is for the purpose of providing enrollment growth in the extended day care program. Funds for enrollment growth shall not be used for a cost-of-living adjustment for existing contracted services.

3. Notwithstanding Section 8278 of the Education Code, funds available for expenditure pursuant to Section 8278 of the Education Code shall be expended in the 1996–97 fiscal year pursuant to the following schedule:

(a) $2,000,000 for accounts payable pursuant to paragraph (1) of subdivision (b) of Section 8278 of the Education Code.

(b) $925,000 for administrative costs of alternative payment programs receiving federal Child Care and Development Block Grant funds.

(c) $3,117,336 for one-time-only direct services for schoolaged children.

(d) $543,664 for one-time-only funding for resource and referral agencies.

(e) $600,000 for one-time-only planning and operational grants for extended schoolday programs.

(f) $2,400,000 for instructional materials grants.

(g) $3,000,000 for facilities renovation and repair grants.

(h) $125,000 for the resource and referral network for administration of Trustline.

(i) Of the funds available pursuant to Section 8278 of the Education Code, as scheduled under this item for quality improvement activities, the State Department of Education shall allocate $425,000 to the preschool education projects operated by the public television stations in Redding, San Francisco, San Jose, Los Angeles, Fresno, and San Diego. Of this amount, the department shall allocate $320,000 to public television stations in Redding, San Francisco, San Jose, and Los Angeles, based upon the satisfaction by the projects operated by the public television stations in each of those cities of all of the following criteria: (1) the 30-percent mini-

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mum match; (2) a plan that identifies the providers to be trained; (3) the number of trainings conducted and the number of trainers to be trained; (4) the quality of the training offered; (5) linkages to the child care community; and (6) cost-effectiveness.

The balance of the $425,000 identified in this subdivision shall be made available to support projects in Fresno and San Diego, based upon the determination by the State Department of Education of the satisfaction by the projects operated by the public television station in each of those cities of the criteria set forth above in (1) to (6), inclusive, of the preceding paragraph.

As a condition of receiving funds as described in this subdivision in the 1996–97 fiscal year, each grantee that received funds in the 1995–96 fiscal year shall complete and submit to the State Department of Education, no later than March 1, 1997, an evaluation of the effectiveness of the project operated by the grantee in improving the quality of child care provided in the affected community.

(j) The State Department of Education shall establish a plan for any remaining unexpended balances that sets forth the criteria for determining funding priorities, the funding priorities, and the amount of funding proposed per priority. The remaining funds shall not be allocated sooner than 30 days after the Department of Finance provides notification of its approval of the plan to the Legislature in accordance with the procedures set forth in Section 28.00 of this act.

4. The State Department of Education shall report to the Joint Legislative Budget Committee, by March 31, 1997, the amount of child development funds, by program, that have been determined after audit to be unearned. The department shall report, by March 31, 1997, the settlement of claims payable from unearned contract funds balances, by program.

5. The State Department of Education shall assist child care and development contractors providing General Fund programs in tracking eligible

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recipients of Aid to Families with Dependent Children (AFDC) that are served in department child care programs. Child care and development contractors are required to determine whether or not children in families receiving AFDC are potentially eligible for Title IV-A AFDC tracking. To be eligible, children must be participating in one or more of the following General Fund programs: (a) General (public or private) child care; (b) Campus with Match; (c) School-Age Community Child Care; (d) Alternative Payment, including Latchkey Alternative Payment; and (e) Migrant Day Care; and have a parent or parents who fall into any of the following categories: (a) participant in any education or training program; (b) GAIN program participant; or (c) are working. Following evaluation by child care and development contractors, verification of eligibility for tracking shall be provided by county welfare departments.

This tracking data shall be used to maximize the state's claim of Federal Financial Participation reimbursement through the Federal Title IV-A AFDC program up to the limit in Schedule (e) in this item.

Assistance provided by the State Department of Education to child care and development contractors providing General Fund programs may include training, technical assistance, monitoring and reporting of individual contractor tracking.

6. Notwithstanding Section 8266.1 of the Education Code, for child care and development contractors that serve children 10 hours or more per day and demonstrate to the satisfaction of the State Department of Education that their costs are reasonable and in excess of those allowed by Section 8266.1, the reimbursement factor in subdivision (a) of Section 8266.1 shall be reduced to 50 percent and the reimbursement factor in subdivision (d) of Section 8266.1 shall be increased to 150 percent. This provision does not apply to the resource and referral programs, the alternative payment programs, the state preschool programs, the schoolage community

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child care services, or the schoolaged parent and infant development programs.

7. Notwithstanding any other provision of law, alternative payment child care systems shall be subject to the rates established in the Regional Market Rate Survey of California child care and development providers for provider payments. The State Department of Education and the State Department of Social Services shall contract with the State Child Care Resource and Referral Network to conduct a market rate survey, the results of which shall be provided to the State Department of Education and the State Department of Social Services for utilization by various programs under the jurisdiction of both departments to determine limits of reimbursement to providers.
8. The funds appropriated by this item for campus child care tax bailout shall be allocated by the State Department of Education based on a schedule provided by the Chancellor of the California Community Colleges. The chancellor shall schedule the allocation of these funds to community college districts that levied child care permissive override taxes in the 1977–78 fiscal year pursuant to Sections 8329 and 8330 of the Education Code in an amount equal to the property tax revenues, tax relief subventions, and state aid required to be made available by the district to its child care and development program for the 1979–80 fiscal year pursuant to Section 30 of Chapter 1035 of the Statutes of 1979, increased by any cost-of-living increases granted in subsequent fiscal years. These funds shall be used only for the purpose of community college child care and development programs.
9. Notwithstanding Section 8473.3 of the Education Code, if an Extended Day Care Program contractor fails to operate at 98 percent of the minimum days of operation required in its contract, or ceases operations, or the contract is terminated prior to the end of the contract period, the maximum reimbursable amount shall be reduced in proportion to the percentage of the contract minimum days of operations that the contractor was not in operation.

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10. Of the funds appropriated by this item, the State Department of Education may allocate up to $672,000 to equalize base funding for resource and referral agencies by redirecting General Fund growth funding, cost-of-living adjustment funding, or both, as appropriated by this act for resource and referral agencies. The department may include this equalization funding as a part of its plan for the use of child development carryover funding under Provision 3 of this item only if this act does not appropriate sufficient General Fund growth funding and cost-of-living adjustment funding for resource and referral agencies to provide the full amount of $672,000.

6110-196-0890—For local assistance, Department of Education, Program 30.10.040.002—Special Program Child Development, Child Care Block Grant, Direct Services, payable from the Federal Trust Fund..... 127,358,000

Provisions:

1. Notwithstanding any other provision of law, the funds appropriated by this item, to the extent permissible under federal law, are subject to Section 8262 of the Education Code.
2. The funds appropriated in this item constitute the Federal Child Care and Development Block Grant and are contingent upon receipt of the federal grant.
3. Of the funds appropriated by this item, $15,000,000 in federal child care and development block grant funds appropriated by the federal government prior to the 1995 federal fiscal year shall be available to alternative payment programs and $6,200,000 from the same source of funds shall be available for the following purposes:

(a) $2,700,000 for quality improvement activities.

(b) $3,000,000 for direct services in center-based programs.

(c) The Department of Finance may transfer up to $500,000 from this item to Item 6110-001-0890, upon approval by the Department of Information Technology and the Department of Finance of a feasibility study report submitted by the State Department of Education concerning the effort to provide automation to

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child care and development agencies that contract with the State Department of Education. The Department of Finance shall notify the Legislature in accordance with the procedure set forth in Section 28.00 of this act prior to transferring funds from this item to Item 6110-001-0890.

4. The State Department of Education, in identifying the family day care providers to receive training as funded by this item, shall include license-exempt providers of child care to families that are supported by Aid to Families with Dependent Children.

6110-197-0001—For local assistance, Department of Education (Proposition 98), Program 20.60.100 for transfer to the Department of Education by executive order of the Department of Finance to fund intersegmental programs 150,000

Provisions:

1. The funds appropriated by this item shall be allocated for participation in the Cal-SOAP program. The funds shall be allocated to school districts in accordance with a plan developed by the Student Aid Commission and approved by the Department of Finance.

6110-198-0001—For local assistance, Department of Education (Proposition 98), Program 20.40—Health, Environment, and Police Sciences Academy 50,000

Provisions:

1. The funds appropriated by this item shall be apportioned to the San Diego Unified School District for support of the Health, Environment, and Police Sciences Academy, as set forth in Assembly Bill 3270 of the 1995–96 Regular Session as amended in the Assembly May 6, 1996.

6110-200-0001—For local assistance, Department of Education (Proposition 98), Healthy Start Support Services for Children Act 49,000,000

Provisions:

1. For purposes of allocating up to $10,000,000 of the funds appropriated by this item, the State Department of Education shall give priority to those applicants that address the needs of pregnant and parenting teenagers as specified in Chapter 311, Statutes of 1995.

Item		Amount
6110-201-0001—For local assistance, Department of Education (Proposition 98), Program 30.20-Child Nutrition		2,000,000
Provisions:		
1. Notwithstanding any other provision of law, the amount appropriated in this item is for the purpose of providing grants to school districts and county superintendents of schools during the 1996–97 school year pursuant to Section 49550.3 of the Education Code.		
6110-201-0890—For local assistance, Department of Education, Program 30.20—Child Nutrition, payable from the Federal Trust Fund		987,460,000
Schedule:		
(a) 30.20.010—Child Nutrition	965,622,000	
(b) 30.20.040—Summer Food Service Program.....	21,838,000	
6110-202-0001—For local assistance, Department of Education.....		9,686,000
Schedule:		
(a) 30.20.010-Child Nutrition.....	9,680,000	
(b) 30.20.020-Pregnant/Lactating Minors.....	6,000	
Provisions:		
1. Funds appropriated by this item are for child nutrition programs pursuant to Section 41311 of the Education Code. Claims for reimbursement of meals pursuant to this appropriation shall be submitted not later than September 30, 1997, to be eligible for reimbursement.		
2. Notwithstanding any other provision of law, except as provided in this provision, funds appropriated by this item shall be available for allocation in accordance with Section 49536 of the Education Code, except that the allocation shall not be made based on all meals served, but based on the number of meals that are served and that qualify as free or reduced-price meals in accordance with Sections 49501, 49550, and 49552 of the Education Code.		
6110-206-0001—-For local assistance, Department of Education (Proposition 98), Program 10—Pregnant Minor Program, for transfer to Section A of the State School Fund		175,000
Provisions:		
1. The funds appropriated by this item are for the support of a three-county Pregnant Minor Pro-		

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gram for pregnant minors in Sonoma, Lake, and Mendocino Counties. The per pupil allocation shall be at the statewide average allowance for programs operated pursuant to Section 2551.3 of the Education Code during the 1995–96 fiscal year.

6110-207-0001—For local assistance, County Offices of Education (Proposition 98), for transfer to Section A of the State School Fund..... 1,000,000

Provisions:

1. The funds appropriated by this item shall be for the support of the Los Angeles County Office of Education. However, no funds allocated to the Los Angeles County Office of Education by this item may be used to instigate, solicit, or promote the development of plans to reorganize any school district or school districts within the County of Los Angeles. Otherwise, the funds appropriated by this item may be used to support the research necessary to review and make recommendations regarding reorganization plans that are submitted. The funds appropriated by this item are deemed to be a one-time appropriation for the 1996–97 fiscal year.

6110-208-0001—For local assistance, State Department of Education (Proposition 98), School Apportionments, Program 10.10, for transfer to Section A of the State School Fund 1,750,000

Provisions:

1. Funds appropriated by this item shall be apportioned by the State Department of Education to the Oxnard Union High School District for the purpose of extending the school year.

6110-226-0001—For local assistance, Department of Education (Proposition 98), Program 20.60—School/Law Enforcement Partnership Programs.. 4,481,000

Schedule:

(a) 20.60.020.001-Partnership Mini-grants/Safe School Planning.....	3,501,000
(b) 20.60.020.012-Conflict Resolution..	280,000
(c) 20.60.020.013-School Community Violence Prevention	700,000

Provisions:

1. The amount in Schedule (a) includes Supplemental Grant funds that have been designated by school districts for this purpose pursuant to Section 17 of Chapter 308 of the Statutes of 1995.

Item	Amount
6110-230-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, for allocation by the Superintendent of Public Instruction to school districts, county offices of education, and other education agencies for the purposes of the Proposition 908 educational programs funded in this item, in lieu of amounts otherwise provided for those programs by statute	2,152,912,000

Provisions:

1. The Superintendent of Public Instruction shall take action, in a manner consistent with state policy as expressed in statute and with the purposes of this act, to ensure the orderly administration of state-funded education programs conducted by local agencies. The allocations for the 1996–97 fiscal year of state aid for these programs shall be in the same amounts as the 1995–96 fiscal year allocations, adjusted as appropriate to reflect changes in other state, federal, and local revenues, and the designation of supplemental grant funds to categorical programs pursuant to Section 17 of Chapter 308 of the Statutes of 1995. The Superintendent of Public Instruction shall apportion funds from the program allocations to each school district, county office of education, or other education agency in a manner consistent with the policies, formulas, regulations, and statutes governing those apportionments, including the appropriate program and schedule provisions set forth in Senate Bill 89 of the 1995–96 Regular Session as amended in the Senate May 30, 1995. If the funds appropriated by this item are less than the amount necessary for these programs, the superintendent shall apportion the deficiency on a proportional basis across all programs. If funding appropriated by this item is greater than the amount necessary for these programs, the Superintendent of Public Instruction shall direct that the excess funds be transferred by the Controller to the State Instructional Materials Fund for the 1996–97 fiscal year for the purchase of instructional materials for kindergarten and grades 1 to 8, inclusive, or grades 9 to 12, inclusive.
2. Notwithstanding any other provision of law, not more than 15 percent of the amount appor-

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tioned to any school district, county office of education, or other education agency under this item for any program may be expended by that recipient for the purposes of any other program for which the recipient is eligible for funding under this item, except that the total amount of funding allocated to the recipient under this item that is expended by the recipient for the purposes of any program pursuant to this item shall not exceed 120 percent of the amount of state funding allocated pursuant to Provision 1 to that recipient for that program for the 1996–97 fiscal year.

3. The educational programs that are not eligible for funding under this item are those programs funded by the following items of the Budget Act of 1995 (Ch. 303, Stats. 1995): Items 6110-001-001, 6110-001-178, 6110-001-231, 6110-001-344, 6110-001-687, 6110-001-890, 6110-001-975, 6110-002-001, 6110-003-001, 6110-004-001, 6110-005-001, 6110-006-001, 6110-006-814, 6110-007-001, 6110-008-001, 6110-009-001, 6110-010-001, 6110-015-001, 6110-021-001, 6110-101-001, 6110-101-231, 6110-101-814, 6110-101-890, 6110-101-975, 6110-102-001, 6110-102-231, 6110-103-001, 6110-104-001, 6110-105-001, 6110-106-001, 6110-107-001, 6110-109-001, 6110-110-001, 6110-111-890, 6110-113-001, 6110-117-001, 6110-128-890, 6110-129-001, 6110-136-890, 6110-141-890, 6110-152-001, 6110-156-001, 6110-158-001, 6110-156-890, 6110-160-001, 6110-161-001, 6110-161-890, 6110-165-001, 6110-166-890, 6110-171-178, 6110-176-890, 6110-181-465, 6110-183-890, 6110-187-001, 6110-188-001, 6110-189-001, 6110-190-001, 6110-193-001, 6110-196-001, 6110-196-890, 6110-200-001, 6110-201-001, 6110-201-890, 6110-202-001, 6110-225-001, 6110-226-001, and 6350-101-001.
4. Notwithstanding any other provision of law, in the case of the Oakland Unified School District, the Controller shall identify the 1993–94 fiscal year as ''the first full year of operations'' for purposes of Section 42247 of the Education Code, provided that the amount of audited costs approved by the Controller for the first full year of operation shall not exceed $9,700,000.
5. The reduction of the maximum allowable building area for each applicant school district pursuant to Section 17746.8 of the Education Code

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shall be a permanent reduction to the district's eligibility for funding under Chapter 22 (commencing with Section 17700) of Part 10 of the Education Code. To the extent feasible, the reduction shall be applied to district projects that represent the same grade levels of the pupils for which the district is claiming funding pursuant to Section 42263 of the Education Code.

6. Notwithstanding Provision 3, local education agencies may use the authority granted pursuant to Provision 2 of this item to provide the funds necessary to initiate, to continue support for following the three-year state grant period, or to expand, a Healthy Start program pursuant to Chapter 5 (commencing with Section 8800) of Part 6 of the Education Code.
7. Notwithstanding Provision 3 of this item, local education agencies may use the authority granted pursuant to Provision 2 of this item to provide the funds necessary to initiate a conflict resolution program pursuant to Chapter 2.5 (commencing with Section 32260) or Part 19 of the Education Code.
8. The amount appropriated by this item includes funds for the environmental education program established by Chapter 4 (commencing with Section 8700) of Part 6 of the Education Code and the school-based management program established by Article 12 (commencing with Section 44666) of Chapter 3 of Part 25 of the Education Code.
9. For purposes of Section 42263 of the Education Code, the statewide average cost avoided per pupil for the 1996–97 fiscal year shall be the amount determined for that purpose for the 1995–96 fiscal year.
10. From funds appropriated by this item for the Year-Round School Grant Program, the Superintendent of Public Instruction may provide a grant of up to $100,000 to a single school district for the purpose of studying and devising means to implement multitrack year-round education programs in small and rural high schools throughout the state.

    Notwithstanding Section 42262 of the Education Code, a recipient of a grant awarded in accordance with this provision may not be re-

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quired to repay that grant, and may not be prevented, by reason of receiving that grant, from receiving an implementation grant in a future year pursuant to Section 42262 of the Education Code.

11. As a condition of receiving funding under this item, each school district that receives reimbursement for the costs of a desegregation program or programs shall submit a report to the Legislature on or before March 1, 1997, on the use of those funds. The report shall include, but not be limited to, the following information: (1) how the funds received for a desegregation program or programs have been used to alleviate the harmful effects of racial isolation; and (2) how the funds received for a desegregation program or programs have been used to improve the academic performance of pupils in schools that receive desegregation funds. If the report required by this provision is not received from any school district by March 1, 1997, the Controller may not pay the reimbursement claim for desegregation costs of the district for the 1996–97 school year.
12. Any school district in a city and county that used funds in the 1995–96 fiscal year for busing pupils for purposes of a desegregation program shall be required to use $2,000,000 of the funds allocated to that school district by this item to reduce the size of classes in elementary schools within that school district.
13. Notwithstanding Provision 2 of this item or any other provision of law, not more than 50 percent of the amount apportioned to any school district, county office of education, or other agency under this item for any program may be expended by the recipient of those funds for the purpose of one-time costs associated with implementing a class size reduction program for kindergarten and grades 1 to 3, inclusive, as established pursuant to legislation enacted during the 1995–96 Regular Session.

6110-231-0001—For local assistance, Department of Education, (Proposition 98), for transfer to Section A of the State School Fund, for allocation by the Superintendent of Public Instruction to school districts and county offices of education for the pur-

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pose of the Proposition 98 educational programs funded in Item 6110-230-0001..... 135,663,000

Provisions:

1. Of the funds appropriated by this item, 50 percent shall be allocated to all school districts and county offices of education in the state on the basis of an equal amount per unit of average daily attendance in the Proposition 98 educational programs funded in Item 6110-230-0001.
2. Of the funds appropriated by this item, 50 percent shall be allocated to fund each of the Proposition 98 educational programs funded in Item 6110-230-0001, to be apportioned based on the proportion of the state funding allocated for that program for the 1994–95 fiscal year to the state funding allocated for all of the Proposition 98 educational programs funded in Item 6110-230-0001 for that fiscal year. The funding allocated pursuant to this provision is in lieu of cost-of-living adjustments and enrollment growth for the affected programs for the 1996–97 fiscal year.

6110-233-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, for allocation by the Superintendent of Public Instruction to school districts, county offices of education, and other agencies receiving funding under Item 6110-230-0001 for the purposes of Proposition 98 educational programs funded in Item 6110-230-0001 102,820,000

Provisions:

1. The funds appropriated by this item are for the purpose of providing cost-of-living adjustments and enrollment growth funding, to be distributed to each program that is funded under Item 6100-230-0001 in an amount that is proportionate to the base funding level of the program in the 1995–96 fiscal year.

6110-295-0001—For local assistance, Department of Education (Proposition 98), for reimbursement, in accordance with the provisions of Section 6 of Article XIII B of the California Constitution or of Section 17561 of the Government Code, of the cost of any new program or increased level of service of an existing program mandated by statute or executive order, Controller 103,496,000

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Schedule:	
(1) 98.01.048.675-Test Claims and Reimbursement Claims (Ch. 486, Stats. 1975)	4,072,000
(3) 98.01.049.802-Notices of Truancy (Ch. 498, Stats. 1983)	4,545,000
(5) 98.01.062.492-School Bus Safety (Ch. 624, Stats. 1992)	25,000
(6) 98.01.064.186-Open Meetings Act (Ch. 641, Stats. 1986)	1,419,000
(7) 98.01.078.192-Charter Schools (Ch. 781, Stats. 1992)	312,000
(8) 98.01.079.980-PERS Death Benefits (Ch. 799, Stats. 1980)	678,000
(9) 98.01.081.891-AIDS Prevention Instruction (Ch. 818, Stats. 1991)	2,616,000
(10) 98.01.096.175-Collective Bargaining (Ch. 961, Stats. 1975)	29,619,000
(11) 98.01.101.184-Juvenile Court Records (Ch. 1011, Stats. 1984)	125,000
(12) 98.01.103.670-STRS Rate Increase (Ch. 1036, Stats. 1979)	41,809,000
(13) 98.01.110.784-Removal of Chemicals (Ch. 1107, Stats. 1984)	1,472,000
(14) 98.01.117.677-Immunization Records (Ch. 1176, Stats. 1977)	2,142,000
(15) 98.01.125.375-Expulsion Transcripts (Ch. 1253, Stats. 1975)	6,000
(16) 98.01.128.680-STRS COLA (Ch. 1286, Stats. 1980)	7,354,000
(17) 98.01.134.780-Scoliosis Screening (Ch. 1347, Stats. 1980)	1,680,000
(18) 98.01.139.874-PERS Unused Sick Leave Credit (Ch. 1398, Stats. 1974)	2,807,000
(19) 98.01.160.784-School Crimes Reporting (Ch. 1607, Stats. 1984)	1,132,000
(20) 98.01.165.984-Emergency Procedures (Ch. 1659, Stats. 1984)	1,096,000
(21) 98.01.167.584-School Testing-Physical Fitness (Ch. 1675, Stats. 1984)	587,000

Provisions:

1. Except as provided in Provisions 2 and 4, allocations of funds appropriated by this item shall be made by the Controller in accordance with the provisions of each statute or executive order

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that mandates the reimbursement of the costs, and shall be audited to verify the actual amount of the mandated costs in accordance with subdivision (d) of Section 17561 of the Government Code. Audit adjustments to prior year claims may be paid from this item. Funds appropriated by this item may be used to provide reimbursement pursuant to Article 5 (commencing with Section 17615) of Chapter 4 of Part 7 of Division 4 of Title 2 of the Government Code.

2. The funds appropriated in Schedules (12) and (16) are for transfer to the State Teachers' Retirement Fund for the State Teachers' Retirement System for reimbursement of costs incurred pursuant to Chapter 1036 of the Statutes of 1979 and Chapter 1286 of the Statutes of 1980.
3. If any of the scheduled amounts are insufficient to provide full reimbursement of costs, the Controller may, upon approval of the Director of Finance, augment those deficient amounts from the unencumbered balance of any other scheduled amounts therein. No order may be issued pursuant to this provision unless written notification of the necessity therefor is provided to the chairperson of the committee in each house that considers appropriations and the Chairperson of the Joint Legislative Budget Committee or his or her designee.
4. Notwithstanding any other provision of law, the funds appropriated in Schedules (8) and (18) are for transfer to the Public Employees' Retirement System for reimbursement of costs incurred pursuant to Chapter 1398 of the Statutes of 1974 or Chapter 799 of the Statutes of 1980.

6110-401—For maintenance of accounting records by the State Controller's office and the Department of Education or any other agency maintaining such records, appropriations made in this act for agency 6110 (Department of Education) are to be recorded under agency 6100 (Department of Education).

6110-402—Notwithstanding any provision of law to the contrary, no funds appropriated by this act, or by any act enacted prior to the enactment of this act, shall be, in the absence of a court order, deemed appropriated or available for expenditure for purposes of claims for vocational education average

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daily attendance arising from Section 46140 of the Education Code as it read prior to the enactment of Chapter 1230 of the Statutes of 1977.

6110-485—Reappropriation (Proposition 98), Department of Education. The sum of $492,000 is reappropriated from the Proposition 98 Reversion Account, for the following purpose:

001—General Fund

(1) To provide partial funding for the San Jose Unified School District's Court-Ordered Desegregation deficiency for the 1991–92 fiscal year.

6110-490—Reappropriation, Department of Education. Notwithstanding any other provision of law, the unencumbered balances are reappropriated from the following citations, for the purpose specified, and shall be available for encumbrance and expenditure until June 30, 1997:

001—General Fund

(1) The unencumbered balance as of June 30, 1996, is reappropriated from the following item, for transfer to the Controller for reimbursement, to provide funding of $1,051,000 for partial funding for a 1991–92 fiscal year deficiency for San Jose Unified School District's Court-Ordered Desegregation Program.

(a) Item 6110-230-001, Budget Act of 1994

(2) $494,000 of the amount appropriated in the following item shall be reappropriated for the pupil testing program in the 1996–97 fiscal year.

(a) Item 6110-113-001, Budget Act of 1995

(3) The unencumbered balance as of June 30, 1996, of amounts appropriated in the following items for child development or child care services, which are unencumbered amounts, as certified by the Department of Education, due to the abatement of expenditure because of a reimbursement received under the Title IV-A program, are reappropriated to Item 6110-196-0001 of this act for the purpose of expansion of the IV-A AFDC program.

(a) Item 6110-196-001, Budget Act of 1995.

(b) Item 6110-230-001, Budget Act of 1994.

(c) Item 6110-230-001, Budget Act of 1993.

(d) Item 6110-196-001, Budget Act of 1993.

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(4) The sum of $750,000 is reappropriated from the unencumbered balances of Provision 2 of Item 6110-107-001 of the Budget Act of 1994 and Schedule (c) of Item 6110-107-001 of the Budget Act of 1995, for staff development purposes as provided by Schedule (c) of Item 6110-107-0001 of this act.

(5) $1,670,000 of the amount appropriated in the following item shall be for the Elementary and Secondary Education Act (ESEA) - Title 1 grant program in the 1996–97 fiscal year.

(a) Item 6110-136-890, Budget Act of 1994.

6115-001-0001—For support of the Commission for the Establishment of Academic Content and Performance Standards..... 625,000

6120-011-0001—For support of California State Library, Division of Libraries, and California Library Services Board..... 12,925,000

Schedule:

(a) 10-State Library Services	12,814,000
(b) 20-Library Development Services	2,667,000
(c) 30-Automation Services.....	668,000
(d) 40.01 Administration	1,474,000
(e) 40.02 Distributed Administration.	–1,474,000
(f) Reimbursements.....	–302,000
(g) Amount payable from the Federal Trust Fund (Item 6120-011-0890)	–2,922,000

6120-011-0020—For support of the California State Library, Program 10—State Library Services, for support of the State Law Library 617,000

Provisions:

1. The Director of Finance may authorize the augmentation of the total amount available for expenditure under this item in the amount of revenue received by the State Law Library Special Account which is in addition to the revenue appropriated by this item or in the amount of funds unexpended from previous fiscal years, not sooner than 30 days after notification in writing to the chairpersons of the fiscal committees of each house and the Chairperson of the Joint Legislative Budget Committee.

6120-011-0890—For support of California State Library, for payment to Item 6120-011-0001, payable from the Federal Trust Fund..... 2,922,000

Item		Amount
6120-012-0001—For support of the California State Library, Program 10—State Library Services, for debt service payments on lease revenue bonds....		2,613,000
6120-211-0001—For local assistance, California State Library, Program 20—Library Development Services		14,338,000
Schedule:		
(a) 20.10—California Literacy Campaign.....	3,490,000	
(b) 20.20—Families for Literacy Program	876,000	
(c) 20.30—Direct Loan and Interlibrary Loan Programs.....	6,537,000	
(d) 20.40—Computerized Data Base pursuant to Section 18767 of the Education Code	275,000	
(e) 20.50—California Library Services Act pursuant to Chapter 4 (commencing with Section 18700) of Part 11 of the Education Code....	3,160,000	
Provisions:		
1. Should the funds appropriated in Schedule (c) be insufficient to fully cover all transactions under the Direct Loan and Interlibrary Loan programs of the California Library Services Act, funding shall be prorated such that expenditures for the program are within the appropriation made in Schedule (c) of this item.		
6120-211-0890—For local assistance, California State Library, Program 20—Library Development Services, payable from the Federal Trust Fund.....		11,830,000
6120-221-0001—For local assistance, California State Library Program 20-Library Development Services-Public Library Foundation Program.....		20,870,000
Provisions:		
1. Notwithstanding any other provision of law, for the 1996–97 fiscal year, the date on or before which the fiscal officer of each public library shall report to the State Librarian the information specified in Section 18023 of the Education Code shall be December 1, 1996.		
2. Notwithstanding any other provision of law, for the 1996–97 fiscal year, the date on or before which the Controller shall distribute funds to the fiscal officer of each public library as specified in Section 18026 of the Education Code shall be February 15, 1997.		

Item		Amount
6255-001-0001—For state operations, California State Summer School for the Arts, Program 10		637,000
6320-001-0001—For support of California State Council on Vocational Education.....		95,000
Schedule:		
(a) 10-State Council on Vocational Education.....	327,000	
(b) Amount payable from the Federal Trust Fund (Item 6320-001-0890)	–232,000	
6320-001-0890—For support of California State Council on Vocational Education, for payment to Item 6320-001-0001, payable from the Federal Trust Fund.....		232,000
6330-001-0890—For support of the California Occupational Information Coordinating Committee, payable from the Federal Trust Fund.....		283,000
6360-001-0001—For support of the Commission on Teacher Credentialing, for the purpose of administering the Paraprofessional Teacher Training Program.....		60,000
Schedule:		
(a) 10-Standards for Preparation and Licensing of Teachers	60,000	
6360-001-0407—For support of Commission on Teacher Credentialing, payable from the Teacher Credentials Fund		11,275,000
Schedule:		
(a) 10-Standards for Preparation and Licensing of Teachers	11,275,000	
(b) 10.40.010-Departmental Administration	(2,045,000)	
(c) 10.40.020-Distributed Departmental Administration	(–2,045,000)	

Provisions:

1. The amount appropriated by this item may be increased based on increases in credential applications, increases in first-time credential applications requiring fingerprint clearance, increased revenues, or unanticipated costs of litigation, subject to approval of the Department of Finance, not sooner than 30 days after notification in writing to the chairpersons of the fiscal committees of each house and the Chairperson of the Joint Legislative Budget Committee.
2. Notwithstanding Section 44234 of the Education Code, funds that are set aside for pending litiga-

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tion costs shall not be considered part of the reserve of the Teacher Credentials Fund for purposes of subdivision (b) of Section 44234 of the Education Code.

3. The Department of Finance may make a loan from the General Fund to the Teacher Credentials Fund for the purpose of providing funding in the event that the reserves in the Teacher Credentials Fund are depleted. Terms and conditions of repayment of any loan made pursuant to this provision shall be determined by the Director of Finance. Interest shall be charged on the loan pursuant to Section 16314 of the Government Code.

6360-001-0408—For support of Commission on Teacher Credentialing, payable from the Test Development and Administration Account of the Teacher Credentials Fund..... 3,559,000

Schedule:

(a) 10-Standards for Preparation and Licensing of Teachers..... 3,559,000

Provisions:

1. The amount appropriated by this item may be increased for unanticipated costs of litigation, or for costs from increases in the number of examinees, subject to approval of the Department of Finance and notification of the Joint Legislative Budget Committee in accordance with the provisions of Section 28.00 of this act.
2. Notwithstanding Section 44234 of the Education Code, funds that are set aside for pending litigation costs shall not be considered part of the reserve of the Teacher Credentials Fund for purposes of subdivision (b) of Section 44234 of the Education Code.

6360-001-0890—For support of Commission on Teacher Credentialing, payable from the Federal Trust Fund..... 152,000

Schedule:

(a) 10-Standards for Preparation and Licensing of Teachers..... 152,000

6360-101-0001—For local assistance, Commission on Teacher Credentialing (Proposition 98)..... 3,478,000

Schedule:

(a) 10-Standards for Preparation and Licensing of Teachers..... 3,478,000

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Provisions:

1. Of the funds appropriated by this item, $2,000,000 is for incentive grant funding to school districts and county offices of education participating in the alternative teacher certification program established in Article 11 (commencing with Section 44380) of Chapter 2 of Part 25 of the Education Code.
2. Of the funds appropriated by this item, $1,478,000 shall be available for grants and subventions to school districts and county offices of education participating in the California School Paraprofessional Teacher Training Program pursuant to Article 6.5 (commencing with Section 69619) of Chapter 2 of Part 42 of the Education Code.

6420-001-0001—For support of California Postsecondary Education Commission 2,810,000

Schedule:

(a) 100000-Personal Services 2,356,000
(b) 300000-Operating Expenses and Equipment..... 744,000
(c) Reimbursements ..... –16,000
(d) Amount payable from the Federal Trust Fund (Item 6420-001-0890) –274,000

6420-001-0890—For support of California Postsecondary Education Commission, for payment to Item 6420-001-0001, payable from the Federal Trust Fund..... 274,000

6420-101-0001—For local assistance, California Postsecondary Education Commission, for Pipeline Program grants 119,000

6420-101-0890—For local assistance, California Postsecondary Education Commission, payable from the Federal Trust Fund 4,212,000

6440-001-0001—For support of University of California..... 1,922,350,000

Schedule:

(a) Support..... 1,831,119,000
(b) Charles R. Drew Medical Program 7,067,000
(c) Podiatry Program 857,000
(d) Mathematics, Engineering and Science Achievement (MESA) ... 3,553,000
(e) Acquired Immune Deficiency Syndrome (AIDS) Research..... 8,079,000

Item	Amount
(f) Institute of Global Conflict and Cooperation	550,000
(g) Student Financial Aid	52,865,000
(h) Loan Repayments	5,105,000
(i) Subject Matter Projects and International Studies Project	12,155,000
(j) San Diego Supercomputer Center	1,000,000

Provisions:

1. The appropriations made by this item are exempt from Section 31.00 of this act.
2. None of the funds appropriated by this item may be expended to initiate major capital outlay projects by contract without prior legislative approval, except for cogeneration and energy conservation projects. Exempted projects shall be reported under Section 28.00 of this act.
3. The funds appropriated in Schedule (b) are for support of University of California program of clinical health sciences education, research, and public service, conducted in conjunction with the Charles R. Drew Postgraduate Medical School, as provided for in Sections 1, 2, and 3 of Chapter 1140 of the Statutes of 1973.
4. The University of California shall ensure by adequate controls that funds appropriated by Schedule (b) are expended solely for the support of the program identified in that schedule.
5. The funds appropriated in Schedule (c) are for support of a program of basic and clinical health science education and primary health care delivery research in the field of podiatry, University of California, to be conducted in conjunction with the California College of Podiatric Medicine as provided for in Sections 1 to 4, inclusive, of Chapter 1497 of the Statutes of 1974.
6. Of the amount appropriated in Schedule (a), $2,629,957 shall be available for expenditure only for support of the Northern and Southern Occupational Health Centers as established by a contract entered into with the Department of Industrial Relations pursuant to Section 50.8 of the Labor Code.
7. The funds appropriated in Schedule (g) are for support of Program 45, Student Financial Aid, to provide financial aid to needy students attending the University of California, according to the

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nationally accepted needs analysis methodology.

8. Of the amount appropriated in Schedule (a), $7,350,000 is for payment of energy service contracts in connection with the issuance of Public Works Board Energy Efficiency Revenue Bonds.
9. Of the amount appropriated in Schedule (h), $2,700,000 is for repayment of $25,000,000 borrowed by the University of California for deferred maintenance in the 1994–95 fiscal year. It is the intent of the Legislature to annually provide funds for that repayment purpose through the 2009–10 fiscal year.
10. Of the amount appropriated in Schedule (h), $2,405,000 is for repayment of $25,000,000 borrowed by the University of California for deferred maintenance in the 1995–96 fiscal year. It is the intent of the Legislature to annually provide funds for that repayment purpose through the 2010–11 fiscal year.
11. Of the funds appropriated in Schedule (i), $11,191,000 is for subject matter projects pursuant to Article 1 (commencing with Section 99200) of Chapter 5 of Part 65 of the Education Code, and $964,000 is for the international studies project.
12. Of the funds appropriated in Schedule (j), $1,000,000 is for the support and operations of the San Diego Supercomputer Center.
13. Of the funds appropriated in Schedule (i) for subject matter projects, $1,700,000 shall be used by the University of California to establish and maintain a California Reading and Literature Project (CRLP) to replace the existing California Literature Project. The Legislature supports the plan of the University of California to: (a) terminate all existing contracts with local project sites structured under the auspices of the California Literature Project on the end-date of the contracts, (b) thereafter provide that no state funds will be used to support the California Literature Project as it was constituted on May 1, 1996, and (c) ensure that all reading programs offered by the CRLP in the summer of 1996 will be in compliance with the

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''Program Advisory on Reading'' issued by the State Board of Education in May 1996.

14. Of the funds appropriated in Schedule (a), $1,000,000 shall be expended for student outreach, including $250,000 for student outreach in the Central Valley.

6440-001-0007—For support of University of California, payable from the Breast Cancer Research Account 14,706,000

Provisions:

1. Notwithstanding subdivision (a) of Section 2.00 of this act, the funds appropriated by this item shall be available for expenditure until June 30, 2001.

6440-001-0046—For support of University of California, Institute of Transportation Studies, payable from the Transportation Planning and Development Account, State Transportation Fund..... 956,000

6440-001-0234—For support of the University of California, payable from the Research Account, Cigarette and Tobacco Products Surtax Fund 60,422,000

Provisions:

1. Of the funds appropriated by this item, $60,422,000 is to be allocated for research regarding tobacco use, with an emphasis on youth and young adults, including, but not limited to, the effects of active and passive smoking, the primary prevention of tobacco use, nicotine addiction and its treatment, the effects of secondhand smoke, and public health issues surrounding tobacco use. The funds appropriated by this item may not be used to support research or other activities of a partisan political nature, and shall be allocated primarily for applied research. In addition, prior to its use of this $60,422,000, the university shall submit a research program expenditure plan to the Director of Finance for approval. The Tobacco Education Research Oversight Committee shall conduct public hearings on the proposed expenditure plan and make recommendations to the Director of Finance regarding approval of the plan.
2. Notwithstanding subdivision (a) of Section 2.00 of this act, the funds appropriated by this item shall be available for expenditure until June 30, 2001.

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6440-001-0658—For support of the University of California, payable from the Higher Education Capital Outlay Bond Fund of 1996..... 10,000,000

Provisions:

1. The funds appropriated by the item are for priority one deferred maintenance projects that would renew or replace existing capital assets and would have an anticipated useful life of at least 15 years.
2. The projects funded from this appropriation shall be identified in the university's annual report on deferred maintenance to the Legislature.
3. Notwithstanding subdivision (b) of Section 2.00 of this act, the funds appropriated by this item shall be available for expenditure until June 30, 1997.

6440-001-0814—For support of University of California, for allocation by the State Controller in accordance with the provisions of Government Code Section 8880.5 as enacted by the voters in Proposition 37 at the November 1984 general election, payable from the California State Lottery Education Fund..... 17,532,000

Provisions:

1. All funds received pursuant to Proposition 37 that are allocable to the University of California pursuant to Section 8880.5 of the Government Code, and that are in excess of the amount appropriated in this item are hereby appropriated in augmentation of this item.

6440-002-0001—For support of University of California (55,000,000)

Provisions:

1. Notwithstanding Section 2.00 of this act, the funds appropriated by this item are not available for expenditure or encumbrance prior to July 1, 1997. Claims for these funds shall be submitted by the University of California on or after July 1, 1997, and before October 1, 1997.
2. No reserve may be established by the State Controller for this appropriation before July 1, 1997.

6440-003-0001—For support of the University of California, for transfer to and in augmentation of Item 6440-001-0001, for payment of lease-purchase payments to be allocated upon order of the Director of Finance no sooner than necessary to allow the

Item		Amount
University of California to make the required lease-purchase payments.....		91,425,000
6440-301-0658—For capital outlay, University of California, payable from the Higher Education Capital Outlay Bond Fund of 1996.....		145,100,000
Schedule:		
Berkeley Campus:		
(1) 99.01.095-Dwinelle Hall Expansion—Equipment	887,000	
(2) 99.01.125-Environment, Health and Safety Facility—Working drawings and construction	8,484,000	
(3) 99.01.155-Doe Library Seismic Corrections, Step 3—Working drawings and construction	4,117,000	
(4) 99.01.160-Seismic Safety Corrections, McCone Hall—Construction	4,660,000	
(5) 99.01.165-Seismic Safety Corrections, Dance Facility—Working drawings and construction	1,089,000	
(6) 99.01.170-Seismic Safety Corrections, Graduate School of Public Policy—Working drawings and construction	1,775,000	
(7) 99.01.175-Seismic Safety Corrections, San Pablo Services Facility—Working drawings and construction.....	3,301,000	
Davis Campus:		
(8) 99.03.155-Campus Wastewater Treatment Plant—Working drawings and construction.....	16,174,000	
(8.5) 99.03.150-School of Veterinary Medicine—Predesign study.....	150,000	
Irvine Campus:		
(9) 99.09.100-Social Sciences Unit 2—Equipment.....	2,047,000	
(10) 99.09.230-UCIMC Academic Laboratory Seismic Replacement Facility—Working drawings and construction	19,200,000	
Los Angeles Campus:		
(11) 99.04.090-Haines Hall Seismic Correction—Construction	14,080,000	

Item	Amount
(12) 99.04.115-Dentistry Building Seismic Corrections, Phase I—Construction	2,158,000
(13) 99.04.145-Knudsen Hall Seismic Correction—Working drawings and construction	2,579,000
(14) 99.04.150-Slichter Hall Seismic Correction—Working drawings and construction	3,320,000
Riverside Campus:	
(15) 99.05.085-Public Safety Building Seismic Replacement—Construction and Equipment	1,679,000
(16) 99.05.090-Geology Building Seismic Upgrade—Working drawings and construction	864,000
(17) 99.05.095-Physics Building Seismic Upgrade—Working drawings and construction	887,000
San Diego Campus:	
(18) 99.06.145-Bonner Hall Improvements—Equipment	657,000
(19) 99.06.155-Vaughan Hall Replacement/Nierenberg Hall Annex—Construction	2,546,000
(20) 99.06.160-Ritter Hall Seismic Replacement and Renovation—Working drawings and construction	16,370,000
(21) 99.06.185-York Hall Improvements—Working drawings	215,000
San Francisco Campus:	
(22) 99.02.100-Medical Sciences Building Safety and Utility Improvements, Phase I—Working drawings and construction	13,313,000
(23) 99.02.105-Oyster Point Seismic Improvements—Working drawings and construction	1,033,000
Santa Barbara Campus:	
(24) 99.08.045-Humanities and Social Sciences Building—Equipment	1,010,000
(25) 99.08.065-Humanities and Social Sciences Renovations and Seismic Corrections—Construction	8,770,000
(26) 99.08.070-Water System Improvements—Construction	944,000

Item	Amount
(27) 99.08.080-Robertson Gymnasium Seismic Corrections—Working drawings and construction	1,310,000
(28) 99.08.085-Engineering 1 Seismic Corrections—Working drawings and construction	5,450,000
Santa Cruz Campus:	
(29) 99.07.070-Improvements to Arts Facilities—Equipment.....	1,130,000
Agriculture and Natural Resources:	
(30) 99.10.035-Alternative Pest Control Quarantine and Containment Facilities for California—Construction.....	4,901,000

Provisions:

1. Identified savings in funds encumbered from this general obligation bond fund for construction contracts for capital outlay projects, remaining after completion of a capital outlay project and upon resolution of all change orders and claims, may be used: (a) to begin working drawings for a project for which preliminary plans funds have been appropriated and the plans have been approved by the State Public Works Board consistent with the scope and cost approved by the Legislature as adjusted for inflation only, (b) to proceed further with the underground tank corrections program, (c) to perform engineering evaluations on buildings that have been identified as potentially in need of seismic retrofitting, or (d) to proceed with design and construction of projects to meet requirements under the federal Americans with Disabilities Act.

   No later than March 1, 1997, the University of California shall provide the Legislative Analyst with a progress report showing the identified savings by project, and the purpose for which the identified savings were used.

   No later than November 1, 1997, the University of California shall prepare a report showing the identified savings by project, and the purpose for which the identified savings were used. This report shall be submitted to the Chairperson of the Joint Legislative Budget Committee and to the chairpersons of the fiscal committees in each house.

Item		Amount
6440-301-0705—For capital outlay, University of California, payable from the Higher Education Capital Outlay Bond Fund of 1992		1,972,000
Schedule:		
Berkeley Campus:		
(1) 99.01.145-Building Fire Alarm Systems—Construction	696,000	
Los Angeles Campus:		
(2) 99.04.155-Schoenberg Hall Seismic Correction—Preliminary Plans	126,000	
(3) 99.04.160-Rehabilitation Building Seismic Correction—Preliminary Plans	163,000	
Riverside Campus:		
(4) 99.05.100-Rivera Library Seismic Upgrade and Remodel—Preliminary Plans	600,000	
San Diego Campus:		
(5) 99.06.170-Galbraith Hall Renovation—Preliminary Plans	387,000	

Provisions:

1. Identified savings in funds encumbered from this general obligation bond fund for construction contracts for capital outlay projects, remaining after completion of a capital outlay project and upon resolution of all change orders and claims, may be used: (a) to begin working drawings for a project for which preliminary plans funds have been appropriated and the plans have been approved by the State Public Works Board consistent with the scope and cost approved by the Legislature as adjusted for inflation only, (b) to proceed further with the underground tank corrections program, (c) to perform engineering evaluations on buildings that have been identified as potentially in need of seismic retrofitting, or (d) to proceed with design and construction of projects to meet requirements under the federal Americans with Disabilities Act.

   No later than March 1, 1997, the University of California shall provide the Legislative Analyst with a progress report showing the identified savings by project, and the purpose for which the identified savings were used.

   No later than November 1, 1997, the University of California shall prepare a report showing

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the identified savings by project, and the purpose for which the identified savings were used. This report shall be submitted to the Chairperson of the Joint Legislative Budget Committee and to the chairpersons of the fiscal committees in each house.

6440-301-0782—For capital outlay, University of California, payable from the Higher Education Capital Outlay Bond Fund of 1986.

Provisions:

1. Identified savings in funds encumbered for construction contracts from this general obligation bond fund after completion of a capital outlay project, and upon resolution of all change orders and claims, may be used: (a) to begin working drawings for a project for which preliminary plans funds have been appropriated and the plans have been approved by the State Public Works Board consistent with the scope and cost approved by the Legislature as adjusted for inflation only, (b) to proceed further with the underground tank corrections program, (c) to perform engineering evaluations on buildings that have been identified as potentially in need of seismic retrofitting, or (d) to proceed with design and construction of projects to meet requirements under the federal Americans with Disabilities Act.

   No later than March 1, 1997, the University of California shall provide the Legislative Analyst with a progress report showing the identified savings, by project, and the purpose for which the identified savings were used.

   No later than November 1, 1997, the University of California shall prepare a report showing the identified savings, by project, and the purpose for which the identified savings were used. This report shall be submitted to the Chairperson of the Joint Legislative Budget Committee and to the chairpersons of the fiscal committees in each house.

6440-301-0785—For capital outlay, University of California, payable from the 1988 Higher Education Capital Outlay Bond Fund.

Provisions:

1. Identified savings in funds encumbered from this general obligation bond fund for construc-

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tion contracts for capital outlay projects, remaining after completion of a capital outlay project and upon resolution of all change orders and claims, may be used: (a) to begin working drawings for a project for which preliminary plans funds have been appropriated and the plans have been approved by the State Public Works Board consistent with the scope and cost approved by the Legislature as adjusted for inflation only, (b) to proceed further with the underground tank corrections program, (c) to perform engineering evaluations on buildings that have been identified as potentially in need of seismic retrofitting, or (d) to proceed with design and construction of projects to meet requirements under the federal Americans with Disabilities Act.

No later than March 1, 1997, the University of California shall provide the Legislative Analyst with a progress report showing the identified savings, by project, and the purpose for which the identified savings were used.

No later than November 1, 1997, the University of California shall prepare a report showing the identified savings, by project, and the purpose for which the identified savings were used. This report shall be submitted to the Chairperson of the Joint Legislative Budget Committee and to the chairpersons of the fiscal committees in each house.

6440-301-0791—For capital outlay, University of California, payable from the Higher Education Capital Outlay Bond Fund of June 1990.

Provisions:

1. Identified savings in funds encumbered for construction contracts from this general obligation bond fund after completion of a project, and upon resolution of all change orders and claims, may be used: (a) to begin working drawings for a project for which preliminary plans funds have been appropriated and the plans have been approved by the State Public Works Board consistent with the scope and cost approved by the Legislature as adjusted for inflation only, (b) to proceed further with the underground tank corrections program, (c) to perform engineering evaluations on buildings that have been identi-

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fied as potentially in need of seismic retrofitting, or (d) to proceed with design and construction of projects to meet requirements under the federal Americans with Disabilities Act.

No later than March 1, 1997, the University of California shall provide the Legislative Analyst with a progress report showing the identified savings, by project, and the purpose for which the identified savings were used.

No later than November 1, 1997, the University of California shall prepare a report showing the identified savings, by project, and the purpose for which the identified savings were used. This report shall be submitted to the Chairperson of the Joint Legislative Budget Committee and to the chairpersons of the fiscal committees in each house.

6440-490—Reappropriation, University of California. Notwithstanding any other provision of law, the balances as of June 30, 1996, of the appropriations provided in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in the appropriations and shall be available for encumbrance and expenditure until June 30, 1997:

001—General Fund

(1) Item 6440-001-001, Budget Act of 1995.

Provisions:

1. Of the funds reappropriated by this item from Item 6440-001-001, Budget Act of 1995, up to $15,000,000 shall be available for deferred maintenance, special repair projects, and the replacement of instructional equipment. As of June 30, 1996, the balance of the funds from that item in excess of $15,000,000 shall revert to the General Fund.
2. The University of California shall report to the Department of Finance and the Joint Legislative Budget Committee the amount of the balance, on June 30, 1996, of Item 6440-001-001 of the Budget Act of 1995, by September 30, 1996, and the expenditures made pursuant to this item by September 30, 1997.
3. The University of California shall return to the Controller state general funds appropriated in the Budget Act of 1995 in an amount equal to the General Fund portion of federal contract

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and grant overhead funds in excess of the 1995–96 year budgeted amount.

(2) Item 6440-003-001, Budget Act of 1995.

6440-491—Reappropriation, University of California. The balance of the appropriation provided for in the following citation is reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in those appropriations:

660—Public Building Construction Fund Item 6440-301-660, Budget Act of 1995

Davis Campus:

(3) 99.03.135-Environmental Services Facility—Working drawings and construction

6600-001-0001—For support of Hastings College of the Law 12,280,000

Provisions:

1. The appropriation made by this item is exempt from Section 31.00 of this act.
2. Of the funds appropriated by this item, $774,000 is for support of Program 40, Student Services, to provide financial aid to needy students attending the Hastings College of the Law, according to the nationally accepted needs analysis methodology.

6600-001-0814—For support of Hastings College of the Law, for allocation by the State Controller in accordance with the provisions of Government Code Section 8880.5 as enacted by the voters in Proposition 37 at the November 1984 General Election, payable from the California State Lottery Education Fund..... 145,000

Provisions:

1. All funds received pursuant to Proposition 37 that are allocable to the Hastings College of the Law pursuant to Section 8880.5 of the Government Code, and that are in excess of the amount appropriated in this item are hereby appropriated in augmentation of this item.

6600-301-0658—For capital outlay, Hastings College of the Law, payable from the Higher Education Capital Outlay Bond Fund of 1996..... 693,000

Schedule:

(1) 60.10.001-198 McAllister Street Building-Renovation—Preliminary Plans and Working Drawings 693,000

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6600-490—Reappropriation, Hastings College of the Law. Notwithstanding any other provision of law, the balance, as of June 30, 1996, of the appropriation provided in the following citation is reappropriated and shall be available for encumbrance and expenditure until June 30, 1997:

001—General Fund

(1) Item 6600-001-001, Budget Act of 1995.

Provisions:

1. The Hastings College of the Law shall report to the Department of Finance and the Joint Legislative Budget Committee the amount of the balance, on June 30, 1996, of Item 6600-001-001 of the Budget Act of 1995, by September 30, 1996, and shall also report the expenditures made pursuant to this item by September 30, 1997.

6610-001-0001—For support of the California State University..... 1,721,865,000

Schedule:

(a) Support.....	2,405,091,000
(ax) Bilingual Teacher Recruitment	2,000,000
(b) Reimbursements.....	–101,836,000
(c) Amount payable from the Higher Education Fees and Income Fund (Item 6610-001-0498).....	–583,390,000

Provisions:

1. The appropriations made by this item are exempt from Section 31.00 of this act, except as otherwise provided by the applicable sections of the Government Code referred to in Section 31.00.
2. Of the amount appropriated by this item, $557,000 is available for transfer to the California State University and Colleges Special Projects Fund pursuant to Section 25008.5 of the Public Resources Code, which allows state agencies to retain 50 percent of the financial benefits realized through energy savings projects.
3. Of the amount appropriated by this item, $5,803,000 is provided for payment of energy service contracts in connection with the issuance of Public Works Board Energy Efficiency Revenue Bonds.
4. Of the amount appropriated by this item, $350,000 is for transfer to the Affordable Student Housing Revolving Fund for the purpose of sub-

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sidizing interest costs in connection with bond financing for construction of affordable student housing at the Fullerton and Hayward campuses in accordance with Article 3 (commencing with Section 90085) of Chapter 8 of Part 55 of the Education Code.

5. Of the amount appropriated by this item, $1,878,000 is to be used to continue repayment of the $17,000,000 financed for the California State University through a third party for deferred maintenance projects in the 1994–95 fiscal year. It is the intent of the Legislature to annually provide funds for that repayment purpose through the 2009–10 fiscal year.
6. Of the amount appropriated by this item, $2,309,000 is to be used as the initial repayment of the $24,000,000 to be financed for the California State University through a third party for deferred maintenance projects in the 1995–96 fiscal year. It is the intent of the Legislature to annually provide funds for that repayment purpose through the 2010–11 fiscal year.
7. Of the funds appropriated by this item, $17,100,000 is provided in augmentation of the base budget of the California State University for facility (building and utilities) maintenance and repairs. Accordingly, including the amount proposed in the Governor's Budget, a total of $41,754,000 is budgeted for facility maintenance and repairs in the 1996–97 fiscal year. The Chancellor of the California State University shall report to the Joint Legislative Budget Committee on the actual expenditures of the California State University for facility maintenance and repairs, and shall either certify that these expenditures in the 1996–97 fiscal year totaled at least $58,854,000 or explain why attaining this expenditure level was not possible. In making the certification required by this provision, the chancellor shall not count expenditures for deferred maintenance from any appropriations for capital outlay.
8. Of the funds appropriated by this item, $5,000,000 is provided for the acquisition of technology hardware, equipment, software, and applications, as outlined in the California State University Integrated Technology Strategies

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Initiative (ITSI), and shall not be used for any other purpose.	
6610-001-0498—For support of the California State University, for payment to Item 6610-001-0001, payable from the Higher Education Fees and Income, CSU Fund.....	583,390,000
Provisions:	
1. All funds received in the Higher Education Fees and Income, CSU Fund, that are in excess of the amount appropriated by this item are hereby appropriated in augmentation of this item.	
6610-001-0890—For support of the California State University, payable from the Federal Trust Fund.....	6,501,000
Provisions:	
1. All funds deposited in the Federal Trust Fund for the California State University for the purposes of this item and that are in excess of the amount appropriated by this item are hereby appropriated in augmentation of this item and are exempt from Section 28.00 of this act, pursuant to subdivision (a) of Section 89753 of the Education Code.	
2. Any funds received by the state under the federal Goals 2000: Educate America Act (P.L. 103–227) and deposited in the Federal Trust Fund for purposes of augmentation of the funds appropriated by this item shall be available only for the following purposes:	
(a) Teaching reading instruction methods that focus exclusively on direct instruction, phonemic awareness, and systematic explicit phonics.	
(b) The development of a candidate assessment tool in the instruction of reading.	
3. Notwithstanding Section 28.00, the Director of Finance may not authorize the augmentation of the amount available for expenditure for any category or program in this item with any funds received by the state from the United States government pursuant to the federal Goals 2000: Educate America Act (P.L. 103–227), or otherwise release federal funds received by the state under that program, except pursuant to express authority under state statute.	

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6610-002-0001—For support of the California State University for transfer to and in augmentation of Item 6610-001-0001, for the purpose of providing direct costs and administrative overhead expenses for the Assembly, Senate and Executive Fellows program and the Center for California Studies.....		1,837,000
Schedule:		
(a) Center for California Studies—Fellows Program.....	259,000	
(b) Center for California Studies—Other	25,000	
(c) Assembly Fellows	567,000	
(d) Senate Fellows	567,000	
(e) Executive Fellows.....	419,000	
6610-003-0001—For support of the California State University for transfer to and in augmentation of Item 6610-001-0001, for payment of lease-purchase payments to be allocated upon order of the Director of Finance no sooner than necessary to allow the California State University to make the required lease-purchase payments.....		59,738,000
6610-301-0658—For capital outlay, California State University, payable from the Higher Education Capital Outlay Bond Fund of 1996.....		150,000,000
Schedule:		
Systemwide:		
(1) 06.48.315-Systemwide: Minor Capital Outlay Program—Preliminary plans, working drawings, construction, and equipment	7,447,000	
California State University, Bakersfield		
(2) 06.50.059-Telecommunications Infrastructure—Preliminary plans ..	74,000	
California State University, Chico		
(3) 06.52.102-Seismic Upgrade-Colusa Hall—Working drawings and construction.....	740,000	
(4) 06.52.103-Telecommunications Infrastructure/Fire Life Safety—Preliminary plans	256,000	
California State University, Dominguez Hills		
(5) 06.54.071-Seismic Upgrade-Theater Building—Preliminary plans, working drawings, and construction	609,000	

Item	Amount
(6) 06.54.072-Central Plant Infrastructure Upgrade—Preliminary plans, working drawings, and construction	7,566,000
California State University, Fresno	
(7) 06.56.086-Renovate McLane Hall—Preliminary plans and working drawings	505,000
California State University, Hayward	
(8) 06.64.077-Telecommunications Infrastructure—Preliminary plans	226,000
California State University, Humboldt	
(9) 06.67.088-Wildlife/Fisheries Renovation and Addition—Working drawings and construction	9,789,000
(10) 06.67.091-Seismic Upgrade Field House—Preliminary plans and working drawings	124,000
(11) 06.67.092-Telecommunications and Infrastructure Improvements—Preliminary plans	551,000
California State University, Long Beach	
(12) 06.71.103-Telecommunications/Fire/Life Safety Infrastructure—Preliminary plans	524,000
California State University, Los Angeles	
(13) 06.73.084-Renovate Engineering and Technology Building—Working drawings and construction	25,444,000
(14) 06.73.087-Seismic Upgrade-Library, South—Preliminary plans and working drawings	172,000
(15) 06.73.088-Telecommunications Infrastructure, Phase I—Preliminary plans	160,000
California State University, Northridge	
(16) 06.82.075-Telecommunications Infrastructure—Preliminary plans	279,000
California State University, Pomona	
(17) 06.98.085-Science Building Addition and Renovation, Phase I—Working drawings and construction	27,669,000
(18) 06.98.097-Telecommunications Infrastructure—Preliminary plans	286,000

Item	Amount
California State University, Sacramento	
(19) 06.76.092-Telecommunications Infrastructure—Preliminary plans	212,000
California State University, San Bernardino	
(20) 06.78.085-Seismic Upgrade-Commons Building—Working drawings and construction	1,234,000
(21) 06.78.086-Seismic Upgrade-Visual Arts Building—Preliminary plans and working drawings	318,000
California State University, San Diego	
(22) 06.80.143-Science Laboratory Building—Working drawings and construction	30,225,000
(23) 06.80.146-Telecommunications and Infrastructure Improvements—Preliminary plans	445,000
California State University, San Francisco	
(24) 06.84.094-Telecommunications Infrastructure—Preliminary plans	265,000
(25) 06.84.095-Seismic Upgrade-Arts & Industry—Working drawings and construction	562,000
California State University, San Jose	
(26) 06.86.103-Seismic Upgrade-Duncan Hall Phase I & II—Working drawings and construction	2,222,000
(27) 06.86.104-Central Plant, Telecommunications and Utilities Distribution System Upgrade—Preliminary plans and working drawings	1,375,000
California State University, San Marcos	
(28) 06.68.056-Academic Complex II-Building 15—Working drawings and construction	14,500,000
California State University, Sonoma	
(29) 06.90.078-Seismic Upgrade-Darwin & Stevenson Halls—Preliminary plans, working drawings and construction	537,000
California State University, Stanislaus	
(30) 06.92.051-Professional Schools Building—Working drawings and construction	15,620,000

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(31) 06.92.057-Telecommunications Infrastructure—Preliminary plans 64,000

Provisions:

1. Identified savings in funds encumbered from this general obligation bond fund for construction contracts for capital outlay projects, remaining after completion of a capital outlay project and upon resolution of all change orders and claims, may be used: (a) to begin working drawings for a project for which preliminary plans funds have been appropriated and the plans have been approved by the State Public Works Board consistent with the scope and cost approved by the Legislature as adjusted for inflation only, (b) to proceed further with the underground tank corrections program, (c) to perform engineering evaluations on buildings that have been identified as potentially in need of seismic retrofitting, or (d) to proceed with design and construction of projects to meet requirements under the federal Americans with Disabilities Act.

   No later than March 1, 1997, the California State University shall provide the Legislative Analyst with a progress report showing the identified savings, by project, and the purpose for which the identified savings were used.

   No later than November 1, 1997, the California State University shall prepare a report showing the identified savings, by project, and the purpose for which the identified savings were used. This report shall be submitted to the Chairperson of the Joint Legislative Budget Committee and to the chairpersons of the fiscal committees in each house.

6610-301-0705—For capital outlay, California State University, payable from the Higher Education Capital Outlay Bond Fund of 1992..... 746,000

Schedule:

California State University, Long Beach

(1) 06.71.084-Dance Facility/Auditorium—Construction 746,000

Provisions:

1. Identified savings in funds encumbered from this general obligation bond fund for construction contracts for capital outlay projects, re-

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maining after completion of a capital outlay project and upon resolution of all change orders and claims, may be used: (a) to begin working drawings for a project for which preliminary plans funds have been appropriated and the plans have been approved by the State Public Works Board consistent with the scope and cost approved by the Legislature as adjusted for inflation only, (b) to proceed further with the underground tank corrections program, (c) to perform engineering evaluations on buildings that have been identified as potentially in need of seismic retrofitting, or (d) to proceed with design and construction of projects to meet requirements under the federal Americans with Disabilities Act.

No later than March 1, 1997, the California State University shall provide the Legislative Analyst with a progress report showing the identified savings, by project, and the purpose for which the identified savings were used.

No later than November 1, 1997, the California State University shall prepare a report showing the identified savings, by project, and the purpose for which the identified savings were used. This report shall be submitted to the Chairperson of the Joint Legislative Budget Committee and to the chairpersons of the fiscal committees in each house.

6610-301-0782—For capital outlay, California State University, payable from the Higher Education Capital Outlay Bond Fund of 1986.

Provisions:

1. Identified savings in funds encumbered from this general obligation bond fund for construction contracts for capital outlay projects, remaining after completion of a capital outlay project and upon resolution of all change orders and claims, may be used: (a) to begin working drawings for a project for which preliminary plans funds have been appropriated and the plans have been approved by the State Public Works Board consistent with the scope and cost approved by the Legislature as adjusted for inflation only, (b) to proceed further with the underground tank corrections program, (c) to perform engineering evaluations on buildings that

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have been identified as potentially in need of seismic retrofitting, or (d) to proceed with design and construction of projects to meet requirements under the federal Americans with Disabilities Act.

No later than March 1, 1997, the California State University shall provide the Legislative Analyst with a progress report showing the identified savings, by project, and the purpose for which the identified savings were used.

No later than November 1, 1997, the California State University shall prepare a report showing the identified savings, by project, and the purpose for which the identified savings were used. This report shall be submitted to the Chairperson of the Joint Legislative Budget Committee and to the chairpersons of the fiscal committees in each house.

6610-301-0785—For capital outlay, California State University, payable from the 1988 Higher Education Capital Outlay Bond Fund.

Provisions:

1. Identified savings in funds encumbered for construction contracts from this general obligation bond fund after completion of a capital outlay project, and upon resolution of all change orders and claims, may be used: (a) to begin working drawings for a capital outlay project for which preliminary plans funds have been appropriated and the plans have been approved by the State Public Works Board consistent with the scope and cost approved by the Legislature as adjusted for inflation only, (b) to proceed further with the underground tank corrections program, (c) to perform engineering evaluations on buildings that have been identified as potentially in need of seismic retrofitting, or (d) to proceed with design and construction of projects to meet requirements under the federal Americans with Disabilities Act.

No later than March 1, 1997, the California State University shall provide the Legislative Analyst with a progress report showing the identified savings, by project, and the purpose for which the identified savings were used.

No later than November 1, 1997, the California State University shall prepare a report show-

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ing the identified savings, by project, and the purpose for which the identified savings were used. This report shall be submitted to the Chairperson of the Joint Legislative Budget Committee and to the chairpersons of the fiscal committees in each house.

6610-301-0791—For capital outlay, California State University, payable from the Higher Education Capital Outlay Bond Fund of June 1990.

Provisions:

1. Identified savings in funds encumbered from this general obligation bond fund for construction contracts for capital outlay projects, remaining after completion of a capital outlay project and upon resolution of all change orders and claims, may be used: (a) to begin working drawings for a project for which preliminary plans funds have been appropriated and the plans have been approved by the State Public Works Board consistent with the scope and cost approved by the Legislature as adjusted for inflation only, (b) to proceed further with the underground tank corrections program, (c) to perform engineering evaluations on buildings that have been identified as potentially in need of seismic retrofitting, or (d) to proceed with design and construction of projects to meet requirements under the federal Americans with Disabilities Act.

   No later than March 1, 1997, the California State University shall provide the Legislative Analyst with a progress report showing the identified savings, by project, and the purpose for which the identified savings were used.

   No later than November 1, 1997, the California State University shall prepare a report showing the identified savings, by project, and the purpose for which the identified savings were used. This report shall be submitted to the Chairperson of the Joint Legislative Budget Committee and to the chairpersons of the fiscal committees in each house.

6610-401—In the event the bonds authorized for the projects scheduled in Item 6610-301-660, Budget Act of 1995, are not sold, the California State University shall commit a sufficient portion of its support appropriation provided for in this Budget Act

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to repay any loans from the Pooled Money Investment Account. It is the intent of the Legislature that this commitment shall be included in future Budget Acts until outstanding loans from the Pooled Money Investment Account are repaid either through the sale of bonds or from an appropriation.

6610-490—Reappropriation, California State University. Notwithstanding any other provision of law, the balances of the appropriations provided in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in the appropriations and shall be available for expenditure until June 30, 1998:

001—General Fund

(1) Item 6610-001-001, Budget Act of 1995.

Provisions:

1. The reappropriated funds from Item 6610-001-001, Budget Act of 1995, shall be available for the general support of the California State University.
2. The California State University shall report to the Department of Finance and the Joint Legislative Budget Committee the amount of the balance on June 30, 1996, of Item 6610-001-001 of the Budget Act of 1995, by September 30, 1996, and also shall report the expenditures made pursuant to this item by September 30, 1997, and September 30, 1998.

(2) Item 6610-003-001, Budget Act of 1995.

498—Higher Education Fees and Income, CSU Fund

(1) Item 6610-001-498, Budget Act of 1995.

6610-491—Reappropriation, California State University. The balances of the appropriations provided in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in those appropriations. The balances of the appropriations shall be available for expenditures until June 30, 1999, except that the balances shall be available for expenditure for the first two projects listed below only until June 30, 1997.

0660—Public Buildings Construction Fund

Item 6610-301-660, Budget Act of 1990, as partially

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reappropriated by Item 6610-491, Budget Act of 1993:
California State University, Long Beach
(1) 06.71.084-Dance Facility/Auditorium—Construction
California State University, Northridge
(2) 06.82.058-Business Administration/Economics and Education Building—Construction
0705—1992 Higher Education Capital Outlay Bond Fund
Item 6610-301-705, Budget Act of 1993:
California State University, Systemwide
(7.5) 06.48.345—Hayward: Seismic Safety Action Plan; Boiler Plant—Working drawings and construction
(7.12) 06.48.352—Pomona: Seismic Safety Action Plan; Falling Hazards—Working drawings and construction
California State University, Fullerton
(11) 06.62.077—Electrical/Communications-Infrastructure Upgrade—Working drawings and construction
California State University, Long Beach
(17) 06.71.095—Central Plant Addition—Construction and equipment
California State University, Sacramento
(24) 06.76.086—Infrastructure Upgrade—Construction
Item 6610-301-705, Budget Act of 1992, as partially reappropriated by Item 6610-491, Budget Acts of 1993, 1994, and 1995:
California State University, Systemwide
(5) 06.48.323—Ventura Center Masterplan Phase III—Preliminary plans

6870-001-0001—For support of Board of Governors of the California Community Colleges..... 9,332,000

Schedule:

(a) 10-Apportionments	1,045,000
(b) 20-Special Services and Operations	12,982,000
(c) 30.01-Administration	4,235,000
(d) 30.02-Administration—Distributed	–4,141,000
(e) Reimbursements.....	–4,789,000

Provisions:
1. Funds appropriated by this item may be expended or encumbered to make one or more

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payments under a personal services contract of a visiting educator pursuant to Section 19050.8 of the Government Code, a long-term special consultant services contract, or an employment contract between an entity that is not a state agency and a person who is under the direct or daily supervision of a state agency, only if all of the following conditions are met:

(a) The person providing service under the contract provides full financial disclosure to the Fair Political Practices Commission in accordance with the rules and regulations of the commission.

(b) The service provided under the contract does not result in the displacement of any represented civil service employee.

(c) The rate of compensation for salary and health benefits for the person providing service under the contract does not exceed by more than 10 percent the current rate of compensation for salary and health benefits determined by the Department of Personnel Administration for civil service personnel in a comparable position. The payment of any other compensation or any reimbursement for travel or per diem expenses shall be in accordance with the State Administrative Manual and the rules and regulations of the Department of Personnel Administration.

2. Of the funds appropriated in Schedule (e), $240,000 shall be available for expenditure only after the Chancellor of the California Community Colleges certifies to the Department of Finance that a sufficient number of community college districts have entered into service agreements with the chancellor's office to offset fully the estimated cost of $240,000 for preparing information to meet the applicable requirement of the federal Student Right to Know Act.

6870-001-0791—For support of Board of Governors of the California Community Colleges, Program 20.40.010—Facilities Planning, payable from the June 1990 Higher Education Capital Outlay Bond Fund..... 903,000

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6870-001-0890—For support of Board of Governors of the California Community Colleges, payable from the Federal Trust Fund		28,000
Schedule:		
(a) Program 20.30.050-Economic Development	28,000	
6870-101-0001—For local assistance, Board of Governors of the California Community Colleges (Proposition 98)		1,564,253,000
Schedule:		
(a) 10.10.010-Apportionments	1,247,884,000	
(b) 10.10.020-Basic Skills, GAIN, Apprenticeship	34,955,000	
(c) 20.10.005-Student Financial Aid Administration	6,856,000	
(d) 20.10.010-Extended Opportunity Programs and Services and Special Services	57,456,000	
(e) 20.10.020-Disabled Students	39,997,000	
(f) 20.10.070-Matriculation	47,803,000	
(g) 20.20.020-Academic Senate for the Community Colleges	452,000	
(h) 20.20.040-Faculty and Staff Diversity	1,859,000	
(i) 20.30.010-Faculty and Staff Development	5,233,000	
(j) 20.30.020-Instructional Improvement, for Transfer to the Community College Fund for Instructional Improvement	736,000	
(k) 20.30.050-Economic Development	9,073,000	
(*l*) 20.30.070-Transfer Education and Articulation	1,843,000	
(m) 20.30.090-Underrepresented Students	220,000	
(n) 20.40.040-Hazardous Substances	8,000,000	
(p) 20.40.035-Instructional Equipment and Library materials—Replacement	15,000,000	
(q) 20.40.045-Telecommunications and Technology Infrastructure	9,300,000	
(r) 10.10.030-Growth for Apportionment	37,904,000	
(s) 20.40.025-Scheduled Maintenance /Special Repairs	39,000,000	
(t) 20.20.050-Part-Time Faculty—Health Insurance	500,000	

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(v) 20.20.070-Student Senate.....	182,000

Provisions:

1. The funds appropriated in Schedules (a), (b), (c), (d), (e), (f), (h), (i), (k), (p), and (r) are for transfer by the Controller during the 1996–97 fiscal year to Section B of the State School Fund.
2. Notwithstanding any other provision of law, $19,866,000 of the funds appropriated in Schedule (b) shall be for allocation to community college districts in the 1996–97 fiscal year for the purposes of funding FTES in courses in basic skills, including English-as-a-second-language courses and work force preparation courses for newly legalized immigrants, to the extent the total FTES claimed by a district for the 1996–97 fiscal year exceeds the level of total FTES funded for that district in the 1996–97 fiscal year. The Chancellor of the California Community Colleges shall develop criteria for allocating these funds.
3. (a) Of the amount appropriated in Schedule (b), up to $7,089,000 shall be available as necessary upon certification by the Chancellor of the California Community Colleges for the purpose of funding community college-related and supplemental instruction pursuant to Section 3074 of the Labor Code as provided in Section 8152 of the Education Code. No community college district shall use funds available under this provision to offer any new apprenticeship training program or the expansion of any existing program unless the new program or expansion has been approved by the chancellor.

   (b) Notwithstanding Section 8152 of the Education Code, each 60-minute hour of teaching time devoted to each indentured apprentice enrolled in and attending classes of related and supplemental instruction as provided under Section 3074 of the Labor Code shall be reimbursed at the rate of four dollars and twenty-two cents ($4.22) per hour. For purposes of this provision, each hour of teaching time may include up to 10 minutes for passing time and breaks.

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4. Of the funds appropriated in Schedule (b), $8,000,000 is for educational services to participants in the Greater Avenues for Independence Program and shall not be considered as part of the base revenues for community college districts in computing apportionments for the 1997–98 fiscal year. The additional FTES generated above each district's funded FTES shall not be added to the subsequent year's FTES base, and the additional revenues and FTES shall not be included in calculations for determining the average revenues per FTES.
5. Of the funds appropriated in Schedule (a), an amount of up to $1,256,000 is for allocation, as determined necessary by the chancellor, to Chabot College for portable building leases for displaced academic programs until the remodeling of the Humanities Building is complete, and for allocation to Los Angeles Southwest College for reimbursement of rental costs of portable classroom buildings.
6. (a) The funds appropriated in Schedule (d) are exclusively for allocation to local assistance programs, notwithstanding Section 69648.5 of the Education Code.
   (b) Of the funds appropriated in Schedule (d), $49,991,000 is for Extended Opportunity Programs and Services in accordance with Article 8 (commencing with Section 69640) of Chapter 2 of Part 42 of the Education Code; $6,521,000 is for funding, at all colleges, the Cooperative Agencies Resources for Education program in accordance with Article 4 (commencing with Section 79150) of Chapter 9 of Part 48 of the Education Code; and $944,000 is for the Puente Project if these funds are matched by $100,000 of private funds and the participating community colleges and University of California campuses maintain their 1995–96 support level for the Puente Project. The board of governors shall allocate funds on a priority basis and to local programs on the basis of need for student services.
7. (a) The funds appropriated in Schedule (e) are for local assistance for funding the excess direct instructional cost of providing special

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facilities, special education materials, educational assistance, mobility assistance, transportation, program accountability, program developmental services for handicapped students enrolled at community colleges, and for state hospital programs. The chancellor shall allocate an amount not to exceed $929,000 of the funds to districts for local assistance purposes for program development and program evaluation pursuant to Section 84850 of the Education Code.

(b) Of the amount appropriated in Schedule (e) at least $619,285 shall be used for support of the High Tech Centers for activities including, but not limited to, training of district employees and students in the use of specialized computer equipment for the disabled. Further, up to $577,500 shall be used, with 50 percent matching funds, to establish High Tech Centers at colleges that did not have one prior to the 1994–95 fiscal year. Also, at least $622,500 shall be available for grants to be used to augment staff, equipment, or both at existing High Tech Centers. Those colleges with High Tech Centers in the 1993–94 fiscal year that receive these augmentations shall not supplant existing resources provided to the centers.

(c) Notwithstanding any other provision of law, of the funds appropriated in Schedule (e), $1,392,596 shall be for state hospital adult education programs at the hospitals served by the Coast, Kern, and West Valley Community College Districts since the 1986–87 fiscal year. The amount provided includes the level of funding provided for these state hospital programs in the 1986–87 fiscal year, plus subsequent cost-of-living adjustments if provided. If adult education services at any of the three hospitals are not supported by the community colleges in the 1996–97 fiscal year, the associated funds shall, upon order of the Department of Finance, after 30 days' notice to the Chairperson of the Joint Legislative Budget Committee, be transferred to the State Department of De-

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velopmental Services (DDS). For any transfer of funds to DDS during the 1996–97 fiscal year, the Proposition 98 base funding levels for community colleges and DDS shall be adjusted accordingly.

8. The funds appropriated in Schedule (f) are for the purpose of student matriculation, as specified in Article 1 (commencing with Section 78210) of Chapter 2 of Part 48 of the Education Code.
9. Of the funds appropriated in Schedule (*l*), $589,000 is for Project Assist; $310,000 is for Middle Colleges Program; $165,000 is for Joint Faculty Projects; $489,000 is for the establishment of Mathematics, Engineering and Science Achievement/Minority Engineering (MESA/MEP) Programs at three community college sites; and $290,000 is for Migrant Education Teacher Preparation Programs at five community colleges.
10. Of the funds appropriated in Schedule (a), up to $875,618 is for educational services to inmates pursuant to regulations adopted by the board of governors; and an amount of up to $100,000 is for a maintenance allowance, in lieu of other transportation funding, pursuant to regulations adopted by the board of governors.
11. Of the funds appropriated in Schedules (b) and (c), the funds not required for the 1996–97 fiscal year to meet the demand for the programs funded under those schedules shall be made available on a one-time basis for general apportionment under Schedule (a), provided that no transfer shall occur prior to May 15, 1997.
12. Notwithstanding any other provision of law, of the funds appropriated in Schedule (a), $20,000,000 shall be allocated only to fund additional full-time equivalent students (FTES) in new community college centers opened since the 1991–92 fiscal year; $24,000,000 shall be allocated only to fund FTES in new facilities constructed on existing community college campuses since the 1991–92 fiscal year; and $10,000,000 shall be allocated only to fund maintenance and operations costs for new facilities and centers constructed since the

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1991–92 fiscal year as determined by the Chancellor of the California Community Colleges. The chancellor shall distribute the respective FTES growth for new centers, and for new facilities on existing campuses, in proportion to the increased FTES capacity of the respective new instructional centers or new facilities on existing campuses, less any FTES growth for these facilities that previously may have been funded specifically for those facilities. The chancellor shall distribute the maintenance and operations funds for new facilities and centers in proportion to the square footage required to be maintained for the new facilities and centers. The allocations made by the chancellor pursuant to this provision shall be supplemental to any other growth allocation made from funds appropriated by this act pursuant to regulation, and shall not supplant those growth allocations made pursuant to regulation. The additional FTES funded by this provision shall be an augmentation to the minimum FTES requirements for the affected districts.

13. The funds appropriated in Schedule (p) are available for the purpose of providing community college districts with funds to replace high priority instructional equipment and to purchase library materials. The Chancellor of the California Community Colleges shall allocate these funds on the basis that, for every $3 of funds allocated from Schedule (p), the recipient district shall provide $1 in matching funds. These funds shall not be used for personal services costs or operating expense.

14. Of the funds appropriated in Schedule (s), $39,000,000 shall be distributed by the Chancellor of the California Community Colleges to community college districts on a project-by-project basis based on priority of need for the project. As a condition of receiving these funds, a district shall provide to the chancellor a resolution from the district governing board indicating that it will increase its operations and maintenance spending from 1995–96 fiscal year actual levels by the amount of the allocation plus an amount to be provided from district discretionary funds equivalent to $1 for each

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$3.50 of state funds. The chancellor may waive the matching requirement, case-by-case, based upon a review of a district's financial condition. The question of whether a district has complied with its resolution shall be reviewed under the annual audit of that district.

15. Notwithstanding any other provision of law, the funds appropriated in Schedule (r) shall be allocated for growth in FTES, on a district-by-district basis, as determined by the Chancellor of the California Community Colleges.

16. Of the funds appropriated by Schedule (a), $26,000,000 shall be used for program improvement. Notwithstanding any other provision of law, none of the funds appropriated for program improvement shall be allocated for equalization or to provide a faculty salary increase.

17. (a) Of the funds appropriated in Schedule (q), $6,700,000 shall be allocated to all community college districts for the following purposes: (1) acquisition and installation of equipment, lease of communication lines, software, and other costs associated with connecting to the California State University telecommunications wide area network (CSU-Net), which is capable of linking all community colleges, the Chancellor's Office, and public university campuses; (2) local telecommunication planning and the development and expansion of local area networks, including satellite systems and components, that facilitate voice, video, and data transmission both within and between buildings; (3) local planning and development for improving library technology including connections to college local area networks; (4) planning and development of district-wide wide area networks for interconnecting multiple campuses and off campus centers within a district; (5) development, implementation, or evaluation, or all or any combination of these actions, of local technology applications that are intended to improve student learning and instructional services, student services, and ad-

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ministrative services. Of the $6,700,000 allocated pursuant to this subdivision (a), the Chancellor of the California Community Colleges shall allocate $4,375,000 by providing $35,000 for each of the 106 colleges and 19 governing sites that are not located on those colleges. The remaining $2,325,000 shall be distributed to the 106 colleges on a weighted FTES basis by the Chancellor so smaller campuses or campuses that are in greater proportionate need for technology expenditures have sufficient resources to provide wide intra-campus access to the statewide network and other technological capabilities determined necessary in the consultation process described below. These funds shall not supplant existing funds used for technology and networking purposes and shall be subject to established fiscal controls, annual reporting, and accountability requirements specified by the Chancellor. It is the intent of the Legislature that the amount appropriated by Schedule (q) be allocated so as to assure that each of the 125 sites have established necessary infrastructure capability for video teleconferencing, connection to CSU-Net, and satellite downlink.

The Chancellor, in consultation with the Telecommunications Technical Advisory Committee, shall develop and issue a list of standards to which, when applicable, equipment and software purchased under this subdivision (a) shall conform. These standards, submitted through the shared governance process, shall be designed to ensure interoperability between and among community college districts and campuses and with technology utilized by the other segments of public education. Any district receiving these funds shall comply with both the standards and technical guidelines and criteria for network planning and development issued by the Chancellor that have been adopted through shared governance and shall first

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develop an expenditure plan that details the expenditures funded with these moneys and the relationship of these expenditures to other technology and telecommunications expenditures of the community college district. The expenditure plan shall include an analysis of the conformance of the plan to applicable standards and guidelines. It is intended that the expenditure plan shall be detailed for each site and shall explain how each element of the plan will assist in meeting the goals of improved learning, student services, and administrative services and shall be made available for student, faculty, and public review. After public review and prior to expenditures, the plan shall be adopted at a public meeting by the local governing board of the community college district.

(b) Of the funds appropriated in Schedule (q), $2,600,000 shall be available for the purpose of supporting technical and application innovations and for coordination of activities that serve to maximize the utility of the technology investments of the community college system toward improving learning outcomes. Allocations shall be made by the Chancellor, based on criteria and guidelines as developed by the Chancellor, on a competitive basis through the request-for-application/ request-for-proposal process as follows:

(1) Of the $2,600,000 specified in this subdivision (b), at least $1,000,000 shall be available for technical and application pilot projects that impact intercollege relationships in the following areas: (a) learning and instructional services; (b) student services; and (c) administrative services. No more than 25 percent of the amount provided in this Paragraph (1) shall be allocated for this purpose.

(2) The Chancellor's Office may allocate any portion of the funds specified in Paragraph (1) of this subdivision (b) for technical and application projects

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to match private foundation or federal grants that may become available for the purposes of technology applications development for the collective benefit of the community college districts. Notwithstanding any other provision of this act, any new grant in excess of $200,000 awarded for purposes of technology applications shall be available for expenditure no sooner than 30 days after the Director of Finance has provided written notification to the Joint Legislative Budget Committee.

(3) Of the $2,600,000 specified in this subdivision (b), no more than $1,600,000 shall be available for a regional coordination, cooperative purchase agreement, and faculty development center as follows:

(A) Up to $1,100,000 may be allocated for purchase of equipment, software, and services, if necessary, in order to accommodate community college connections to the CSU Net systemwide wide area network in a cost-effective fashion and to coordinate group purchases among the colleges for this equipment, as well as any other equipment, software, and services that further the interest of the statewide telecommunications network. Nothing herein shall be construed to prevent the Chancellor's Office from also coordinating procurement of goods and services contracts and agreements on behalf of colleges and other public entities pursuant to Chapter 3 (commencing with Section 12100) of Part 2 of Division 2 of the Public Contract Code and policies and procedures described in the State Administrative Manual. It is the intent of the Legislature that any

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coordinated procurement process through the center or Chancellor's Office shall adhere to Chapter 3 (commencing with Section 12100) of Part 2 of Division 2 of the Public Contract Code for acquisition of technology and telecommunications equipment.	
(B) No less than $500,000 shall be allocated for the coordination of faculty and staff development training activities in the use of equipment and applications in the delivery of services through the telecommunications technologies. Activities may include staff development workshops delivered on a regional basis via distance education, including the use of video conference centers, on campus by contract arrangements, and local college staff development activities during college flex days. Authorized expenditures may include staff salaries and expenses for administering the center, costs of instructors, instructional materials, necessary equipment, software, and operating expenses to conduct classes and seminars.	
(C) No more than $400,000 of the funds awarded shall be used for the cost of administrative staff for the center. The center shall operate on a not-for-profit cost recovery basis and will derive continuing support beyond the original allocation from fees charged to districts for group purchase coordination, and fees charged to participants attending training sessions and the sale of materials produced in conjunction with the training.	

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(c) No later than October 1, 1996, the Chancellor shall submit to the Legislative Analyst, the budget fiscal committees of the Legislature, and the Department of Finance the final report submitted to the federal Department of Commerce concerning the systemwide telecommunications infrastructure plan, the specific standards and guidelines developed through the Telecommunications Technical Advisory Committee and approved through the shared governance process that community college districts must conform with in their individual technology expenditure plans, and the specific reporting procedures and accountability measures that will be required of community college districts receiving funds under this program.

(d) No later than April 1, 1997, the Chancellor shall provide a status report to the Legislative Analyst and Department of Finance on the implementation of the telecommunication and technology infrastructure program described above. This report shall include, but is not limited to, the status of each district's expenditure plan and a summary of the patterns and trends observable from a review of the expenditure plans approved by the governing boards of the community college districts; a summary of the technical guidelines issued by the Chancellor to community college districts and an evaluation of how these were incorporated in the decisions of the districts; a summary of the applications received for applications pilot projects, the regional coordination, cooperative purchase agreement, and staff development center; the status of the selection process or a summary of the chosen applications, respectively, for the pilots and centers; and recommendations on the allocation plan for the $14,000,000 base amount of the program for the 1997–98 fiscal year.

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6870-101-0814—For local assistance, Board of Governors of the California Community Colleges, for allocation by the State Controller in accordance with the provisions of Government Code Section 8880.5 as enacted by the voters in Proposition 37 at the November 1984 general election, payable from the California State Lottery Education Fund		101,599,000
Provisions:		
1. All funds received pursuant to Proposition 37 that are allocable to community college districts pursuant to Section 8880.5 of the Government Code, that are in excess of the amount appropriated in this item, are hereby appropriated in augmentation of this item.		
6870-101-0909—For local assistance, Board of Governors of the California Community Colleges Program 20.30.020—Instructional Improvement and Innovation, payable from the Community College Fund for Instructional Improvement.....		1,081,000
Provisions:		
1. Of the amount appropriated by this item, not more than $736,000 shall be allocated for grants and not more than $345,000 shall be allocated for loans.		
6870-101-0959—For local assistance, Board of Governors of the California Community Colleges, for Program 20.10.060-Student Services-Foster Parent Training Program, payable from the Foster Children and Parent Training Fund pursuant to Section 903.7 of the Welfare and Institutions Code....		482,000
6870-103-0001—For local assistance, Board of Governors of the California Community Colleges (Proposition 98), for transfer to and in augmentation of Item 6870-101-0001, for lease-purchase payments to be allocated upon order of the Department of Finance no sooner than necessary to allow selected community colleges to make the required lease-purchase payments		35,880,000
6870-111-0001—For local assistance, Board of Governors of the California Community Colleges.....		0
Schedule:		
(a) 10-Apportionments	8,000,000	
(b) 20.10.060-Foster Parent Training	418,000	
(c) 20.30.030-Vocational Education Special Projects.....	19,875,000	
(d) 20.30.031-Vocational Education Allocations.....	28,527,000	

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(e) 20.30.060-Job Training Partnership Act..... 2,337,000

(f) Reimbursements..... –59,157,000

Provisions:

1. The amount appropriated in Schedule (e) shall be available for expenditure until June 30, 1998.
2. The amounts appropriated in Schedules (a), (c) and (d) are for transfer by the Controller to Section B of the State School Fund.

6870-295-0001—For local assistance, Board of Governors of the California Community Colleges, (Proposition 98), for reimbursement, in accordance with provisions of Section 6 of Article XIII B of the California Constitution or of Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program mandate by statute or executive order, Controller 1,653,000

Schedule:

(1) 98.01.000.184—Health Fees (Ch. 1, Stats. 1984, 2nd Ex. Sess.)..... 1,653,000

Provisions:

1. Allocation of funds appropriated by this item to the appropriate local entities shall be made by the Controller in accordance with the provisions of each statute or executive order that mandates the reimbursement of the costs, and shall be audited to verify the actual amount of the mandated costs in accordance with subdivision (d) of Section 17561 of the Government Code. Audit adjustments to prior year claims may be paid from this item. Funds appropriated by this item may be used to provide reimbursement pursuant to Article 5 (commencing with Section 17615) of Chapter 4 of Part 7 of Division 4 of Title 2 of the Government Code.

6870-301-0658—For capital outlay, Board of Governors of the California Community Colleges, to be allocated by the board of governors to community college districts for expenditure as set forth in the schedule below, payable from the Higher Education Capital Outlay Bond Fund of 1996 137,244,000

Schedule:

Systemwide

(1) 40.01.001-Seismic Retrofit Study —Preliminary plans..... 900,000

Item	Amount
Cabrillo Community College District	
Cabrillo College	
(2) 40.06.107-Code Compliance: Health and Safety Access—Preliminary plans and working drawings	416,000
(3) 40.06.109-Fire Alarm System Renovation/Upgrade—Construction	500,000
Cerritos Community College District	
Cerritos College	
(4) 40.07.110-Learning Resource Center, Secondary Effects—Preliminary plans, working drawings, and construction	3,819,000
Chabot-Las Positas Community College District	
Chabot College	
(6) 40.62.111-Disabled Student Center/Renovation—Construction	710,000
(7) 40.62.112-Chemistry/Computer Science Renovation (Health and Safety)—Preliminary plans and working drawings	507,000
(8) 40.62.115-Fire/Life Access Safety Corrections—Preliminary plans, working drawings, and construction	885,000
Las Positas College	
(9) 40.62.204-Site Development—Infrastructure—Construction	8,406,000
(10) 40.62.211-Science Center/Technical/Fine Arts, Secondary Effects —Preliminary plans and working drawings	73,000
Citrus Community College District	
Citrus College	
(11) 40.09.116-Physical Science Code Corrections (Health and Safety) —Construction and equipment	2,846,000
(12) 40.09.117-Regional Adaptive Physical Therapy Facility—Preliminary plans, working drawings, and construction	2,075,000
(13) 40.09.119-Cosmetology Addition/Remodel (Health and Safety)—Preliminary plans and working drawings	147,000

Item	Amount
Coast Community College District	
Orange Coast College	
(15) 40.11.307-Maintenance Building (Health and Safety)—Preliminary plans, working drawings, and construction	1,845,000
Compton Community College District	
Compton College	
(16) 40.12.001-Vocational/Technology (Health and Safety)—Equipment	3,331,000
(17) 40.12.004-Math/Science (Health and Safety)—Preliminary plans and working drawings.....	669,000
Contra Costa Community College District	
Diablo Valley College	
(18) 40.13.210-Classroom/Faculty Offices—Construction	3,310,000
(19) 40.13.214-Physical Science Building (Health and Safety)—Preliminary plans and working drawings	752,000
Desert Community College District	
College of the Desert	
(20) 40.10.110-Fire/Life Safety Code Compliance, Phase I—Preliminary plans, working drawings, and construction	4,535,000
El Camino Community College District	
El Camino College	
(21) 40.14.106-Library Renovation, Phase II—Preliminary plans, working drawings, and construction	2,072,000
(22) 40.14.108-Campus Lighting for Safety and Security—Preliminary plans, working drawings, and construction	1,615,000
Feather River Community College District	
Feather River College	
(23) 40.73.102-Correction of Code Deficiencies—Construction.....	720,000
Foothill-DeAnza Community College District	
DeAnza College	
(24) 40.15.103-Computer Electronics, Secondary Effects—Construction and equipment	1,369,000

Item	Amount
(25) 40.15.104-Learning Resource Center Remodel/Expansion —Equipment	961,000
Foothill College	
(26) 40.15.203-Child Care/Development Center (Health and Safety)—Preliminary plans and working drawings.....	207,000
Fremont-Newark Community College District	
Ohlone College	
(27) 40.16.107-Site Safety Improvements—Construction.....	8,205,000
Glendale Community College District	
Glendale College	
(28) 40.18.117-Aviation Arts Building Addition—Construction.....	644,000
(29) 40.18.118-Fire Protection/Utility System Upgrade—Preliminary plans and working drawings	225,000
Grossmont-Cuyamaca Community College District	
Grossmont College	
(30) 40.19.202-Information System Building—Construction.....	752,000
Kern Community College District	
Bakersfield College	
(31) 40.22.108-Science and Engineering Code Corrections—Preliminary plans and working drawings	233,000
Long Beach Community College District	
Long Beach City College	
(32) 40.25.112-Code Compliance: Fire Alarm/Emergency Systems—Preliminary plans, working drawings, and construction	911,000
(33) 40.25.113-Science/Math Building D (Health and Safety)—Preliminary plans and working drawings	1,087,000
Los Angeles Community College District	
East Los Angeles College	
(34) 40.26.103-Child Care/Development Center (Health and Safety)—Preliminary plans and working drawings.....	281,000

Item	Amount
Los Angeles City College	
(35) 40.26.203-Mechanical System Conversion—Preliminary plans and working drawings.....	103,000
Los Angeles Pierce College	
(36) 40.26.501-Ventilation Enhancement—Science Building (Health and Safety)—Preliminary plans, working drawings, and construction	509,000
Los Angeles Southwest College	
(37) 40.26.602-Physical Education Facilities Complex—Equipment.....	439,000
(37.5) 40.26.604-Lecture/Laboratory Building, Phase I—Equipment	690,000
Los Angeles Valley College	
(38) 40.26.801-Ventilation System—Preliminary plans and working drawings	283,000
West Los Angeles College	
(40) 40.26.902-Aerospace Facility—Equipment.....	983,000
(41) 40.26.903-Fine Arts Building—Construction	8,648,000
Los Rios Community College District	
Cosumnes River College	
(42) 40.27.206-Animal Health Complex Remodel/Expansion—Preliminary plans, working drawings, construction, and equipment	850,000
Merced Community College District	
Merced College	
(43) 40.30.106-Infrastructure Corrections—Construction.....	5,747,000
(44) 40.30.112-Communications Building Renovation—Construction and equipment.....	1,065,000
Mira Costa Community College District	
Mira Costa College	
(45) 40.31.104-Buildings G and H Conversion, Secondary Effects—Construction	1,374,000

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Mt. San Antonio Community College District	
Mt. San Antonio College	
(45.1) 40.33.109-Learning Technology Center—Preliminary plans and working drawings	1,200,000
Mt. San Jacinto Community College District	
Mt. San Jacinto College	
(46) 40.34.110-Site Safety Improvements—Preliminary plans, working drawings, and construction	8,287,000
Palomar Community College District	
Palomar College	
(47) 40.38.110-Infrastructure Code Compliance for Health and Safety—Preliminary plans and working drawings	938,000
Pasadena Area Community College District	
Pasadena City College	
(48) 40.39.110-Library Secondary Effects—Construction	6,213,000
(49) 40.39.111-Physical Education Facilities (Health and Safety) —Construction	14,661,000
(50) 40.39.113-Physical Education and Maintenance Facilities, Secondary Effects—Preliminary plans, working drawings, and construction	6,020,000
Peralta Community College District	
College of Alameda	
(51) 40.40.101-Conversion of Spaces—Construction and equipment	1,907,000
District Center	
(52) 40.40.603-Physical Plant Relocation, Seismic Risk—Preliminary plans, working drawings, construction, and equipment	678,000
Rancho Santiago Community College District	
Rancho Santiago College	
(53) 40.41.114-Business/Computer Building—Equipment	2,042,000
(54) 40.41.115-Site Access—Construction	642,000
Redwoods Community College District	
College of the Redwoods	
(55) 40.42.103-Seismic Hazard Study, Phase III—Preliminary plans	448,000

Item	Amount
Rio Hondo Community College District	
Rio Hondo College	
(56) 40.43.105-Science Building (Health and Safety)—Preliminary plans and working drawings	839,000
Riverside Community College District	
Moreno Valley Center	
(56.2) 40.44.206-Phase II, Secondary Effects—Preliminary plans, working drawings, and construction	1,730,000
Norco Center	
(56.4) 40.44.306-Phase II, Secondary Effects—Preliminary plans, working drawings, and construction	1,445,000
Saddleback Community College District	
Irvine Valley College	
(57) 40.45.124-Learning Resources Center—Equipment.....	2,074,000
San Diego Community College District	
San Diego Mesa College	
(58) 40.47.203-Learning Resource Center—Equipment.....	2,827,000
San Francisco Community College District	
San Francisco City College	
(59) 40.48.102-Central Shops and Warehouse—Equipment	106,000
(60) 40.48.107-So. Balboa Reservoir—Engineering Study—Preliminary plans	85,000
San Luis Obispo Community College District	
Cuesta College	
(60.1) 40.51-North County Satellite —Acquisition	819,000
(60.2) 40.51-North County Satellite—Preliminary plans and working drawings.....	181,000
San Mateo County Community College District	
Districtwide	
(62) 40.52.006-Fire Alarm Renovation, Phase II—Preliminary plans, working drawings, and construction	795,000

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Skyline College	
(63) 40.52.305-Learning Resources Center, Secondary Effects—Preliminary plans and working drawings	178,000
Santa Barbara Community College District	
Santa Barbara City College	
(64) 40.53.115-Business/Communications, Secondary Effects—Preliminary plans, working drawings, and construction	2,338,000
(65) 40.53.118-Life Science/Geology Code Corrections—Preliminary plans and working drawings	208,000
Santa Clarita Community College District	
College of the Canyons	
(66) 40.54.109-Remodel Old Library and Labs, Secondary Effects—Preliminary plans and working drawings	356,000
Southwestern Community College District	
Southwestern College	
(67) 40.63.101-LRC/Music Lab Remodel and Addition—Equipment	210,000
Ventura County Community College District	
Moorpark College	
(69) 40.65.107-Math/Science Secondary Effects—Preliminary plans and working drawings	85,000
Ventura College	
(70) 40.65.302-Math and Science Complex—Equipment	1,331,000
(71) 40.65.303-Math and Science Complex, Secondary Effects—Preliminary plans and working drawings	76,000
Victor Valley Community College District	
Victor Valley College	
(72) 40.66.105-Learning Resource Center—Acquisition of Library Materials—Equipment	573,000
(73) 40.66.106-Technology Building—Equipment	557,000

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(74) 40.66.114-Old Library Remodel, Secondary Effects—Preliminary plans, working drawings, and construction 1,696,000

6870-490—Reappropriation, California Community Colleges. The unencumbered balances of the appropriations provided for in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in those appropriations:

0660-Public Building Construction Fund Item 6870-301-660, Budget Act of 1993:

Ventura Community College District

Moorpark College

(12) 40.65.106-Math/Science Building—Construction

Item 6870-301-660, Budget Act of 1995:

Allan Hancock Community College District

Lompoc Valley Center

(.5) 40.02.202-Phase I, Facilities —Construction

785-Higher Education Capital Outlay Bond Fund of 1988

Item 6870-301-785, Budget Act of 1995

North Orange County Community Colege District

Cypress College

(1) 40.36.101-Piazza Seismic Renovation—Preliminary plans, working drawings, and construction

Provisions:

1. Notwithstanding any other provision of law, $184,000 is hereby reappropriated for the Piazza Seismic renovation.

6870-491—Reappropriation (Proposition (98), Board of Governors of the California Community Colleges. The amount of $299,000 is hereby reappropriated from Schedule (k) of Item 6870-101-001 of the Budget Act of 1994 related to the Economic Development Program. These funds shall be used to conduct human resource need assessments and to develop business resource, assistance, and innovation network plans for each region that serve as a basis for the review and update of the Economic Development strategic plan pursuant to Chapter 805 of the Statutes of 1994.

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6870-495—Reversion, Board of Governors of the California Community Colleges. As of June 30, 1996, the amount specified in this item from the appropriation provided in the following citation shall revert to the fund balance of the fund from which the appropriation was made:

0785—Higher Education Capital Outlay Bond Fund of 1988

(1) Item 6870-301-785, Budget Act of 1995, North Orange County Community College District Cypress College
40.36.101—Piazza Seismic Renovation—Preliminary plans, working drawings, and construction in the amount of $531,000, identified in the Budget Act of 1995 as a loan.

6880-001-0305—For support of Council for Private Postsecondary and Vocational Education, payable from the Private Postsecondary and Vocational Education Administration Fund 5,241,000

Schedule:

(a) 10-Oversight and Approval 5,321,000
(b) 20.10-Administration 1,564,000
(c) 20.20-Administration—Distributed ..... –1,564,000
(d) Reimbursements..... –80,000

Provisions:

1. Of the amount appropriated in Schedule (a), $1,118,000 shall only be available for expenditure for cost of the Attorney General, Office of Administrative Hearings, and operating expenses directly related to administrative hearings pursuant to Sections 94319.12, 94922, and 94323 of the Education Code.
2. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.

6880-001-0890—For support of Council for Private Postsecondary and Vocational Education, Program 10—Oversight and Approval, payable from the Federal Trust Fund 995,000

Provisions:

1. Notwithstanding any other provision of law, the Federal Trust Fund Account of the Council for Private Postsecondary and Vocational Education may borrow from the Private Postsecondary and Vocational Education Administration

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Fund an amount not to exceed a cumulative total of $500,000 for the purpose of meeting cash-flow needs for the purposes funded by this item due to delays in collecting federal funds. Any loan made pursuant to this provision shall be made only upon approval of the Department of Finance, and only if the council demonstrates and certifies that a sufficient surplus exists in the Private Postsecondary and Vocational Education Administration Fund to support the amount of the loan, and that funds will be available from the federal government to repay the loan. All money transferred shall be repaid to the fund as soon as possible, but not later than one year from the date of the loan.	
6880-001-0960—For support of Council for Private Postsecondary and Vocational Education, Program 10—Oversight and Approval, payable from the Student Tuition Recovery Fund	177,000
Provisions:	
1. The appropriation made by this item shall be in lieu of any Student Tuition Recovery Fund allocation for administrative expenses made pursuant to subdivision (b) of Section 94343 of the Education Code during the 1996–97 fiscal year, and no funds shall be allocated by the Controller pursuant to subdivision (b) of Section 94343 of the Education Code during the 1996–97 fiscal year.	
7980-001-0001—For support of the Student Aid Commission.....	6,195,000
Schedule:	
(a) 15-Financial Aid Grants Program ... 6,210,000	
(b) 50-California Loan Program 38,605,000	
(c) 80.01-Administration and Support Services 8,985,000	
(d) 80.02-Distributed Administration and Support Services..... –8,985,000	
(e) Reimbursements..... –165,000	
(f) Amount payable from the State Guaranteed Loan Reserve Fund (Item 7980-001-0951) ..... –38,455,000	
7980-001-0951—For support of the Student Aid Commission, for payment to Item 7980-001-0001, payable from the State Guaranteed Loan Reserve Fund.....	38,455,000

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Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize deficiencies pursuant to Section 11006 of the Government Code from funds appropriated from the State Guaranteed Loan Reserve Fund pursuant to Section 69766 of the Education Code.

7980-011-0890—To the Student Aid Commission, Program 50, for transfer to the State Guaranteed Loan Reserve Fund, payable from the Federal Trust Fund..... 318,330,000

Provisions:

1. Any federal funds received by the Student Aid Commission in excess of the amount set forth in this item shall be transferred to the State Guaranteed Loan Reserve Fund in a manner prescribed by the Department of Finance.

7980-011-0951—To the Student Aid Commission, Program 50, for purchase of defaulted student loans, payable from the State Guaranteed Loan Reserve Fund..... 310,000,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize the creation of deficiencies for the purposes of this item. The Department of Finance shall notify in writing the Chairperson of the Joint Legislative Budget Committee of any deficiencies no later than 10 days after the effective date of the authorization.

7980-021-0951—There is hereby appropriated from the State Guaranteed Loan Reserve Fund to the Student Aid Commission, for purposes of Chapter 1201 of the Statutes of 1977, a sum necessary to make payments to the United States Secretary of Education, eligible lenders, collection contractors, the State Guaranteed Student Loan Processing Contractor, and the County Clerk of Sacramento or any other county, in compliance with the regulations of the Federal Guaranteed Student Loan Program and the California Educational Loan Program that require: (1) payment to the United States Secretary of Education for the federal share of (a) collection recoveries, (b) refund of reinsurance payment on loans repurchased by lenders and (c) payment of reinsurance fees; (2) payment to contracted collection agencies for services pro-

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vided; (3) refund of (a) student loan insurance premiums due lenders on canceled loans, (b) student borrower overpayments, or (c) collections made in error; and (4) payment of court filing fees in order to initiate civil suits against borrowers for repayment of defaulted student loans in accordance with Sections 69763.1 to 69763.4, inclusive, of the Education Code.

7980-101-0001—For local assistance, Student Aid Commission..... 260,721,000

Schedule:

(a) 15-Financial Aid Grants Program. 269,418,000

(b) Reimbursements..... –3,532,000

(c) Amount payable from the Federal Trust Fund (Item 7980-101-0890). –5,165,000

Provisions:

1. Funds appropriated in Schedule (a) are for the purposes of all of the following:
   (a) Awards in the Cal Grant Program under Article 3 (commencing with Section 69530) of Chapter 2 of Part 42 of the Education Code.
   (b) Graduate fellowship awards under Article 9 (commencing with Section 69670) of Chapter 2 of Part 42 of the Education Code.
   (c) Grants under Article 16 (commencing with Section 69900) of Chapter 2 of Part 42 of the Education Code, and for grants under Section 4709 of the Labor Code.
   (d) California Student Opportunity and Access Program contract agreements under Article 4 (commencing with Section 69560) of Chapter 2 of Part 42 of the Education Code.
   (e) The purchase of loan assumptions under Article 6.5 (commencing with Section 69612) of Chapter 2 of Part 42 of the Education Code.
   (f) Grants under the California State Work-Study Program, Article 18 (commencing with Section 69950) of Chapter 2 of Part 42 of the Education Code.
   (g) New and renewal Cal Grant awards in amounts not to exceed award levels comparable to those in effect for the 1995–96 award year except as otherwise provided by law.
2. Notwithstanding any other provision of law, of the 17,400 new grants funded in Schedule (a)

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for Cal Grant A for the 1996–97 fiscal year, 500 grants shall be awarded to community college students who transfer to a four-year college or university.

3. Notwithstanding any other provision of law, of the 12,250 new grants funded in Schedule (a) for Cal Grant B for the 1996–97 fiscal year, 250 grants shall be awarded to community college students who transfer to a four-year college or university.
4. If federal trust funds for the 1996–97 fiscal year exceed budgeted levels, the funds appropriated shall, to the extent allowable by federal law, be reduced on a dollar-for-dollar basis.
5. Eligibility for money appropriated by this item is limited to students who demonstrate financial need according to nationally accepted needs analysis methodologies, who meet other Student Aid Commission eligibility criteria, and whose income or family's gross income does not exceed $61,800 for the purposes of determining recipients for the 1996–97 award year.
6. Notwithstanding Provision 2 or 3 of this item or any other provision of law, of the amount appropriated by this item, $10,000,000 shall be made available to increase the award level of new Cal Grant awards in the A and B programs for students attending private institutions, and $10,000,000 shall be made available to increase the number of new Cal Grant awards, with the allocation of those new Cal Grant awards among the Cal Grant programs to be determined by the Student Aid Commission.

7980-101-0890—For local assistance, Student Aid Commission, for payment to Item 7980-101-0001, payable from the Federal Trust Fund..... 5,165,000

7980-101-0951—For local assistance, Student Aid Commission, for student counseling in conjunction with California Student Opportunity and Access Program 97,000

GENERAL GOVERNMENT

8100-001-0001—For support of Office of Criminal Justice Planning 3,415,000

Schedule:

(a) 20.01-Administration 2,296,000

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(b) 20.02-Distributed Administration .	–2,296,000
(c) 50-Criminal Justice Projects	9,101,000
(d) Reimbursements.....	–451,000
(e) Amount payable from Local Public Prosecutors and Public Defenders Training Fund (Item 8100-001-0241)	–67,000
(f) Amount payable from Victim-Witness Assistance Fund (Item 8100-001-0425)	–1,475,000
(g) Amount payable from the Federal Trust Fund (Item 8100-001-0890)	–3,693,000

Provisions:

1. It is the intent of the Legislature that the Office of Criminal Justice Planning shall report to the Legislature on January 10, 1997, or no later than 60 days after enactment of any federal appropriations providing state support under the Violent Crime Control and Law Enforcement Act of 1994, or any revisions thereof, on the amount of federal funds that will be available to the state under that federal law. The Office of Criminal Justice Planning shall work with all other affected state agencies to develop a report specifying: (a) the program purposes for which the Governor's Budget for the 1997–98 fiscal year proposes to make appropriations from those federal funds; (b) the state agencies that have applied or intend to apply for federal funding; and (c) the extent to which state funds in the 1996–97 fiscal year and subsequent fiscal years would be affected by applying for federal funds by, for example, providing a state match of funds or requiring state funding when federal grant funding has been depleted or discontinued.

8100-001-0241—For support of Office of Criminal Justice Planning, for payment to Item 8100-001-0001, payable from the Local Public Prosecutors and Public Defenders Training Fund..... 67,000

Provisions:

1. Notwithstanding any other provision of law restricting the costs of administering individual programs, the full amount of this appropriation may be used by the Office of Criminal Justice Planning for administrative costs.

Item		Amount
8100-001-0425—For support of Office of Criminal Justice Planning, for payment to Item 8100-001-0001, payable from the Victim-Witness Assistance Fund		1,475,000
8100-001-0890—For support of Office of Criminal Justice Planning, for payment to Item 8100-001-0001, payable from the Federal Trust Fund		3,693,000
8100-101-0001—For local assistance, Office of Criminal Justice Planning, Program 50, Criminal Justice Projects.....		34,801,000
Schedule:		
(a) 50.20.151-Domestic Violence Program	1,460,000	
(b) 50.20.102-Victims Legal Resources Center.....	173,000	
(c) 50.30.501-California Community Crime Resistance Program, to be allocated pursuant to Chapter 5 (commencing with Section 13840) of Title 6 of Part 4 of the Penal Code	923,000	
(d) 50.20.152-Family Violence Prevention.....	194,000	
(e) 50.30.651-Suppression of Drug Abuse in Schools Program.....	3,774,000	
(f) 50.30.661-California Gang Violence Suppression Program.....	5,131,000	
(g) 50.20.351-Homeless Youth Project	883,000	
(h) 50.30.512-California Career Criminal Prosecution Program, to be allocated pursuant to Chapter 2.3 (commencing with Section 999b) of Title 6 of Part 2 of the Penal Code	3,987,000	
(i) 50.30.513-Major Narcotic Vendors Prosecution Program.....	2,641,000	
(j) 50.30.515-Vertical Prosecution of Statutory Rape	8,361,000	
(k) 50.30.521-Child Sexual Assault Prosecution Program.....	1,304,000	
(kx) 50.30.522-Evidentiary Medical Training	700,000	
(*l*) 50.30.541-Public Prosecutors and Public Defenders	29,000	
(m) 50.20.354-Child Sexual Abuse Prevention and Training	672,000	
(n) 50.30.511-California Career Criminal Apprehension Program	2,308,000	

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(o) 50.20.352-Youth Emergency Telephone Referral	253,000
(p) 50.30.531-Vertical Defense	692,000
(q) 50.30.514-Serious Habitual Offender	547,000
(r) 50.20.301-Rape Crisis Program	101,000
(s) 50.20.353-Child Sexual Abuse and Exploitation Program	3,000
(t) 50.30.700-Special Projects: Public Safety	2,891,000
(u) 50.30.800-Special Projects: Victim's Services	500,000
(v) Reimbursements	–2,726,000

Provisions:

1. Notwithstanding any other provisions of law, the Office of Criminal Justice Planning may provide advance payment of up to 25 percent of grants funds awarded to community-based, nonprofit organizations, cities, school districts, counties, and other units of local government that have demonstrated cash-flow problems according to the criteria set forth by the office.
2. It is the intent of the Legislature that the Office of Criminal Justice Planning seek federal funding for the statutory rape vertical prosecution pilot program. To the extent that any federal funds are available for that program, those funds shall be used in lieu of the funds appropriated by this item for that purpose and the amount appropriated by this item for that purpose shall be reduced by the amount of that federal funding.
3. Of the funds appropriated by this item, $2,250,000 shall be available for allocation to the Chief Probation Officer or Sheriff in Alameda, Solano, and Orange Counties and the Chief of Police for the City of Long Beach for the purpose of implementing the pilot project as follows:
   (a) The sum of $750,000 to Orange County for the initiation of TARGET and Project: No Gangs.
   (b) The sum of $750,000 to Alameda County for the initiation of TARGET and Project: No Gangs.
   (c) The sum of $500,000 to Solano County for the expansion of TARGET and Project: No Gangs.

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(d) The sum of $250,000 to the City of Long Beach for the initiation of Project: No Gangs.

4. To maximize the use of program funds and demonstrate the commitment of the grantees to program objectives, the Office of Criminal Justice Planning shall require all grantees for funds from the Gang Violence Suppression-Curfew Enforcement Strategy program to provide local matching funds, of at least 10 percent, for the first year and each subsequent year of operation. This match requirement applies to each agency that is to receive grant funds. An agency may meet its match requirements with an in-kind match, if approved by the Office of Criminal Justice Planning.

8100-101-0241—For local assistance, Office of Criminal Justice Planning, Program 50, Criminal Justice Projects, payable from the Local Public Prosecutors and Public Defenders Training Fund 727,000

Provisions:

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

8100-101-0425—For local assistance, Office of Criminal Justice Planning, Program 50, Criminal Justice Projects, payable from the Victim-Witness Assistance Fund 15,519,000

Schedule:

(a) 50.20.101-Victim/Witness Assistance Program	10,871,000
(b) 50.20.301-Rape Crisis Program	3,670,000
(c) 50.20.353-Child Sexual Abuse and Exploitation Program.....	978,000

Provisions:

1. Notwithstanding any other provisions of law, the Office of Criminal Justice Planning may provide advance payment of up to 25 percent of grant funds awarded to community-based, nonprofit organizations, cities, school districts, counties, and other units of local government that

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have demonstrated cash-flow problems according to the criteria set forth by the office.		
8100-101-0890—For local assistance, Office of Criminal Justice Planning, Program 50, Criminal Justice Projects, payable from the Federal Trust Fund....		74,623,000
Schedule:		
(a) 50.20.151-Domestic Violence Program.....	2,492,000	
(b) 50.20.451-Victims of Crime Act (VOCA).....	7,951,000	
(c) 50.20.302-Rape Prevention	4,062,000	
(d) 50.30.701-Juvenile Justice and Delinquency Prevention.....	6,310,000	
(e) 50.30.661-Gang Violence Suppression	1,005,000	
(f) 50.30.551-Anti-Drug Abuse Program.....	45,402,000	
(g) 50.30.552-Marijuana Suppression Program	4,102,000	
(h) 50.30.525-Child Justice Act.....	1,045,000	
(i) 50.30.703-Community Delinquency Prevention Program	2,254,000	
Provisions:		
1. Notwithstanding any other provision of law, the Office of Criminal Justice Planning may provide advance payment of up to 25 percent of grant funds awarded to community-based, nonprofit organizations, cities, school districts, counties, and other units of local government that have demonstrated cash-flow problems according to the criteria set forth by the office.		
8100-102-0001—For transfer by the State Controller to the Victim-Witness Assistance Fund.....		250,000
8120-001-0268—For support of Commission on Peace Officer Standards and Training, payable from the Peace Officers' Training Fund.....		10,136,000
Schedule:		
(a) 10-Standards.....	3,829,000	
(b) 20-Training	11,875,000	
(c) 30-Peace Officer Training	88,000	
(d) 40.01-Administration	3,799,000	
(e) 40.02-Distributed Administration .	–3,799,000	
(f) Amount payable from the Peace Officers' Training Fund (Item 8120-011-0268)	–4,100,000	

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(g) Amount payable from the Peace Officers Training Fund (Item 8120-012-0268) ..... –1,556,000

8120-011-0268—For support of Commission on Peace Officer Standards and Training, for payment to Item 8120-001-0268, payable from the Peace Officers' Training Fund..... 4,100,000

Provisions:

1. Funds appropriated by this item are to be used for contractual services in support of local training programs, pursuant to Section 13503(c) of the Penal Code.
2. Funds may be transferred between this item and Item 8120-101-0268 to meet the needs of local training programs.

8120-012-0268—For support of Commission on Peace Officer Standards and Training, for Payment to Item 8120-001-0268..... 1,556,000

Provisions:

1. The funds appropriated by this item are to be used for the implementation of ''Tools for Tolerance'' training program for law enforcement personnel operated by the Simon Wiesenthal Center-Museum of Tolerance. The Commission on Peace Officer Standards and Training shall limit eligibility for reimbursement for this program to those individuals who have completed cultural tolerance and sensitivity coursework certified by the commission as part of the Basic Officer's Course Certificate.

8120-101-0268—For local assistance, Commission on Peace Officer Standards and Training, Program 30, for allocation to cities, counties, and cities and counties pursuant to Section 13523 of the Penal Code, payable from the Peace Officers' Training Fund..... 26,716,000

Provisions:

1. Funds may be transferred between this item and Item 8120-011-0268 to meet the needs of local training programs.
2. The Director of Finance may authorize the augmentation of the total amount available for expenditure under this item in the amount of revenue received by the Peace Officers' Training Fund that is in addition to the revenue appropriated by this item, not sooner than 30 days after notification in writing to the chairpersons of

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the respective fiscal committees and the Chairperson of the Joint Legislative Budget Committee.	
8120-102-0268—For local assistance, Commission on Peace Officer Standards and Training, Program 30	444,000
Provisions:	
1. Funds appropriated by this item are to be used for the implementation of the ''Tools for Tolerance'' training program for law enforcement personnel operated by the Simon Wiesenthal Center-Museum of Tolerance. The Commission on Peace Officer Standards and Training shall limit eligibility for reimbursement for this program to those individuals that have already completed cultural tolerance and sensitivity coursework certified by the commission as part of the Basic Officer's Course Certificate.	
8140-001-0001—For support of State Public Defender .	8,525,000
Schedule:	
(a) 10-State Public Defender..... 8,549,000	
(b) Reimbursements..... –24,000	
Provisions:	
1. Any federal funds received by the Office of the State Public Defender as reimbursements for legal services provided for capital cases shall revert to the unappropriated surplus of the General Fund.	
8180-101-0001—For local assistance, Payment to Counties for Costs of Homicide Trials, for payment by the State Controller.....	7,000,000
Provisions:	
1. This item is for payment to counties for costs of homicide trials pursuant to Sections 15201 to 15203, inclusive, of the Government Code, provided that expenditures made under this item shall be charged to the fiscal year in which the warrant is issued by the Controller.	
2. The Controller shall reimburse counties for reasonable and necessary expenses incurred pursuant to Section 15202 of the Government Code except that reimbursements to a county shall not exceed: (a) for attorney services, an hourly rate equal to that county's average hourly cost for public defenders, the hourly rate paid to appointed counsel, or the hourly rate charged state agencies by the Attorney General for attorney services, whichever rate is less; (b) for	

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investigators, an hourly rate equal to that county's average hourly cost for county-employed investigators or the hourly rate charged state agencies by the Attorney General for investigators, whichever rate is less; and (c) for expert witnesses, the hourly rate that the county generally pays for these services.		
3. Notwithstanding any other provision of law, funds appropriated by this item shall be available for reimbursement for one hundred percent of any extraordinary costs incurred by the County of Sonoma in the homicide trial of People v. Davis and by the County of Siskiyou in the homicide trial of People v. Bowcutt.		
8260-001-0001—For support of California Arts Council		1,881,000
Schedule:		
(a) 10-Artists in Residence.....	672,000	
(b) 20-Organizational Grants.....	1,030,000	
(c) 25-Performing Arts Touring/Presenting Program	294,000	
(d) 40-Statewide Projects.....	572,000	
(e) 45-California Challenge Program.	35,000	
(f) 50.01-Administration.....	1,116,000	
(g) 50.02-Distributed Administration .	–1,116,000	
(h) Amount payable from the Graphic Design License Plate Account (Item 8260-001-0078).....	–105,000	
(i) Amount payable from the Federal Trust Fund (Item 8260-001-0890)	–617,000	
8260-001-0078—For support of California Arts Council, for payment to Item 8260-001-0001, payable from the Graphic Design License Plate Account.....		105,000
8260-001-0890—For support of California Arts Council, for payment to Item 8260-001-0001, payable from the Federal Trust Fund.....		617,000
8260-101-0001—For local assistance, California Arts Council, for grants and subventions.....		9,792,000
Schedule:		
(a) 10-Artists in Residence.....	1,903,000	
(b) 20-Organizational Grants.....	6,033,000	
(c) 25-Performing Arts Touring/Presenting Program	492,000	
(d) 40-Statewide Projects.....	1,699,000	
(e) Amount payable from the Graphic Design License Plate Account (Item 8260-101-0078).....	–335,000	

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Provisions:

1. Funds appropriated for the Small- and Mid-size Organizations element and the Large Budget Organizations element of the Organizational Grants program shall not be expended unless the grant recipient provides at least a dollar-for-dollar cash match. No matching funds shall be required for grants to individual artists.

8260-101-0078—For local assistance, California Arts Council, for payment to Item 8260-101-0001, payable from the Graphic Design License Plate Account 335,000

8260-101-0890—For local assistance, California Arts Council, payable from the Federal Trust Fund 488,000

Schedule:

(a) 10-Artists in Residence.....	144,000
(b) 20-Organizational Grants.....	91,000
(c) 25-Performing Arts Touring/Presenting Program	60,000
(d) 40-Statewide Projects.....	193,000

Provisions:

1. Any organization applying for a grant under the Large Budget Organizations element of the Organizational Grants program may not receive a grant under the Small- and Mid-size Organizations element of the Organizational Grants program.
2. Any organization applying for a grant under the Small- and Mid-size Organizations element of the Organizational Grants program may not receive a grant under the Large Budget Organizations element of the Organizational Grants program.
3. Funds appropriated for the Small- and Mid-size Organizations element and the Large Budget Organizations element of the Organizational Grants program shall not be expended unless the grant recipient provides at least a dollar-for-dollar cash match. No matching funds shall be required for grants to individual artists.

8260-111-0001—For local assistance, California Arts Council 759,000

Provisions:

1. Funds appropriated for the California Challenge Program shall not be expended unless the grant recipient provides matching funds through new and increased private contri-

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butions based on criteria established by the California Arts Council specifically for this program.		
8260-112-0001—For local assistance, California Arts Council, for a one-time, one-year grant to the Institute for the Preservation of Jazz at the California State University, Long Beach		200,000
8280-001-0001—For support of Native American Heritage Commission, Program 10		307,000
8300-001-0001—For support of Agricultural Labor Relations Board		4,296,000
Schedule:		
(a) 10-Board Administration	1,888,000	
(b) 20-General Counsel Administration	2,517,000	
(c) 30.01-Administrative Services	233,000	
(d) 30.02-Distributed Administrative Services	–233,000	
(e) Reimbursements	–109,000	
8320-001-0001—For support of Public Employment Relations Board		4,049,000
Schedule:		
(a) 11-Public Employment Relations	4,056,000	
(b) Reimbursements	–7,000	
8350-001-0001—For support of Department of Industrial Relations		116,358,000
Schedule:		
(1) 10-Regulation of Workers' Compensation Self-Insurance Plans	2,919,000	
(2) 20-Conciliation of Employer-Employee Disputes	1,806,000	
(3) 30-Workers' Compensation Administration	89,259,000	
(4) 35-Industrial Medical Council	3,826,000	
(5) 36-Commission on Health and Safety and Worker's Compensation	701,000	
(6) 40-Prevention of Industrial Injuries and Deaths of California Workers	58,214,000	
(7) 50-Enforcement and Promulgation of Laws Relating to Wages, Hours, and Conditions of Employment, and Licensing and Adjudication	26,166,000	

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(8) 60-Promotion, Development, and Administration of Apprenticeship and Other On-the-Job Training ...	3,933,000
(9) 70-Labor Force Research and Data Dissemination	2,895,000
(10) 80-Payment of Claims, Wages, and Contingencies	23,632,000
(11) 94.01-Administration.....	16,287,000
(12) 94.02-Distributed Administration	–16,287,000
(13) Reimbursements	–6,262,000
(14) Amount payable from the Farm Labor Contractor's Special Account (Item 8350-001-0023)	–27,000
(15) Amount payable from the Industrial Medicine Fund (Item 8350-001-0079).....	–1,745,000
(16) Amount payable from the Cal-OSHA Targeted Inspection and Consultation Fund (Item 8350-001-0096).....	–6,011,000
(17) Amount payable from Workers' Compensation Managed Care Fund (Item 8350-001-0132).....	–430,000
(18) Amount payable from the Industrial Relations Construction Industry Enforcement Fund (Item 8350-001-0216)	–50,000
(19) Amount payable from the Workplace Health and Safety Revolving Fund (Item 8350-001-0222) ...	–701,000
(20) Amount payable from Workers' Compensation Administration Revolving Fund (Item 8350-001-0223).....	–17,285,000
(21) Amount payable from the Loss Control Certification Fund (Item 8350-001-0284)	–735,000
(22) Amount payable from Asbestos Consultant Certification Account (Item 8350-001-0368).....	–316,000
(23) Amount payable from Asbestos Training Approval Account (Item 8350-001-0369).....	–237,000
(24) Amount payable from the Self-Insurance Plans Fund (Item 8350-001-0396).....	–2,866,000

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(25) Amount payable from the Elevator Safety Inspection Account, General Fund (Item 8350-001-0452)	–5,971,000
(26) Amount payable from the Pressure Vessel Inspection Account, General Fund (Item 8350-001-0453)	–3,245,000
(27) Amount payable from the Garment Manufacturer's Special Account (Item 8350-001-0481)	–50,000
(28) Amount payable from Employment Training Fund (Item 8350-001-0514)	–2,809,000
(29) Amount payable from the Uninsured Employer's Account, Uninsured Employer's Fund (Item 8350-001-0571)	–23,529,000
(30) Amount payable from the Federal Trust Fund (Item 8350-001-0890)	–22,786,000
(31) Amount payable from the Industrial Relations Unpaid Wage Fund (Item 8350-001-0913)	–948,000
(32) Amount payable from the Workers' Compensation Administration Revolving Fund (Item 8350-015-0223)	–490,000
(33) Amount payable from the Industrial Relations Unpaid Wage Fund (Labor Code Section 96.6)	–500,000
8350-001-0023—For support of Department of Industrial Relations, for payment to Item 8350-001-0001, payable from the Farm Labor Contractor's Special Account	27,000
8350-001-0079—For support of Department of Industrial Relations, for payment to Item 8350-001-0001, payable from the Industrial Medicine Fund	1,745,000
8350-001-0096—For support of Department of Industrial Relations, for payment to Item 8350-001-0001, payable from the Cal-OSHA Targeted Inspection and Consultation Fund	6,011,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.

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8350-001-0132—For support of Department of Industrial Relations, for payment to Item 8350-001-0001, payable from the Workers' Compensation Managed Care Fund.....	430,000
Provisions:	
1. It is the intent of the Legislature that the regulation of workers' compensation health care organizations pursuant to Sections 4600.3 and 4600.5 of the Labor Code be fully supported by fees assessed on certified health care organizations and applicants for certification.	
8350-001-0216—For support of Department of Industrial Relations, for payment to Item 8350-001-0001, payable from the Industrial Relations Construction Industry Enforcement Fund.....	50,000
8350-001-0222—For support of Department of Industrial Relations, for payment to Item 8350-001-0001, payable from the Workplace Health and Safety Revolving Fund	701,000
Provisions:	
1. Funds appropriated by this item are for the purpose of supporting the activities of the Commission on Health and Safety and Workers' Compensation within the Department of Industrial Relations as established by Chapter 227 of the Statutes of 1993.	
8350-001-0223—For support of Department of Industrial Relations, for Workers' Compensation Administration, for payment to Item 8350-001-0001, payable from the Workers' Compensation Administration Revolving Fund.....	17,285,000
8350-001-0284—For support of Department of Industrial Relations, for payment to Item 8350-001-0001, payable from the Loss Control Certification Fund	735,000
8350-001-0368—For support of Department of Industrial Relations, for payment to Item 8350-001-0001, payable from the Asbestos Consultant Certification Account.....	316,000
8350-001-0369—For support of Department of Industrial Relations, for payment to Item 8350-001-0001, payable from the Asbestos Training Approval Account	237,000
8350-001-0396—For support of Department of Industrial Relations, for payment to Item 8350-001-0001, payable from the Self-Insurance Plans Fund	2,866,000

Item	Amount
8350-001-0452—For support of Department of Industrial Relations, for payment to Item 8350-001-0001, payable from the Elevator Safety Inspection Account, General Fund	5,971,000
8350-001-0453—For support of Department of Industrial Relations, for payment to Item 8350-001-0001, payable from the Pressure Vessel Inspection Account, General Fund	3,245,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.	
8350-001-0481—For support of Department of Industrial Relations, for payment to Item 8350-001-0001, payable from the Garment Manufacturer's Special Account	50,000
8350-001-0514—For support of Department of Industrial Relations, for payment to Item 8350-001-0001, payable from the Employment Training Fund.....	2,809,000
Provisions:	
1. Notwithstanding Section 1611 of, and Chapter 3.5 (commencing with Section 10200) of Part 1 of Division 3 of, the Unemployment Insurance Code, $2,809,000 from the interest earned from money in the Employment Training Fund shall be transferred by the State Controller to the Department of Industrial Relations for the support of the Division of Apprenticeship Standards.	
8350-001-0571—For support of Department of Industrial Relations, for payment to Item 8350-001-0001, payable from the Uninsured Employer's Account, Uninsured Employer's Fund.....	23,529,000
8350-001-0890—For support of Department of Industrial Relations, for payment to Item 8350-001-0001, payable from the Federal Trust Fund	22,786,000
8350-001-0913—For support of Department of Industrial Relations, for payment to Item 8350-001-0001, payable from the Industrial Relations Unpaid Wage Fund.....	948,000
Provisions:	
1. Notwithstanding any other provision of law, funds appropriated by this item shall be expended by the Department of Industrial Relations Division of Labor Standards Enforcement to administer the Targeted Industries Partnership Program to increase enforcement and com-	

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pliance in the agricultural and garment industries.		
2. It is the intent of the Legislature that the Targeted Industries Partnership Program result in increased enforcement of, and compliance by, the agricultural and garment industries regarding wages, hours, conditions of employment, licensing, registration, and child labor laws and regulations.		
8350-011-0001—For support of Department of Industrial Relations, for transfer to the Uninsured Employer's Account		18,603,000
8350-015-0223—For support of Department of Industrial Relations, Industrial Medical Council for payment to Item 8350-001-0001, payable from the Workers' Compensation Administration Revolving Fund.....		490,000
8350-295-0001—For local assistance, Department of Industrial Relations, for reimbursement, in accordance with the provisions of Section 6 of Article XIII B of the California Constitution or of Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program mandated by statute or executive order, State Controller.....		1,229,000
Schedule:		
(1) 98.01.117.189-Peace Officer's Cancer Presumption (Ch. 1171, Stats. 1989).....	590,000	
(2) 98.01.156.882-Firefighter's Cancer Presumption (Ch. 1568, Stats. 1982).....	639,000	
(3) 98.01.999.001-Personal alarm devices (8 Cal. Code Regs. Sec. 3401(c)).....	0	
(4) 98.01.999.002-Structural and wildland firefighter safety clothing and equipment (8 Cal. Code Regs. Secs. 3401 to 3410, incl.) ...	0	
Provisions:		
1. Allocations of funds appropriated by this item to the appropriate local entities shall be made by the Controller in accordance with the provisions of each statute or executive order that mandates the reimbursement of the costs, and shall be audited to verify the actual amount of the mandated costs in accordance with subdivision (d)		

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of Section 17561 of the Government Code. Audit adjustments to prior year claims may be paid from this item. Funds appropriated by this item may be used to provide reimbursement pursuant to Article 5 (commencing with Section 17615) of Chapter 4 of Part 7 of Division 4 of Title 2 of the Government Code.

2. If any of the scheduled amounts are insufficient to provide full reimbursement of costs, the State Controller may, upon notifying the Director of Finance in writing, augment those deficient amounts from the unencumbered balance of any other scheduled amounts therein. No order may be issued pursuant to this provision unless written notification of the necessity therefor is provided to the chairperson of the committee in each house that considers appropriations and the Chairperson of the Joint Legislative Budget Committee or his or her designee.
3. Pursuant to Section 17581 of the Government Code, mandates identified in the appropriation schedule of this item with an appropriation of $0 and included in the language of this provision are specifically identified by the Legislature for suspension during the 1996–97 fiscal year:
   (a) Personal alarm devices (8 Cal. Code Regs. Sec. 3401(c))
   (b) Structural and wildland firefighter safety clothing and equipment (8 Cal. Code Regs. Secs. 3401 to 3410, incl.)

8380-001-0001—For support of Department of Personnel Administration		5,330,000
Schedule:		
(a) 20-Labor Relations	1,509,000	
(b) 25-Legal	4,271,000	
(c) 40.01-Administration	3,967,000	
(d) 40.02-Distributed Administration	–3,682,000	
(e) 52-Classification and Compensation	6,707,000	
(f) 54-Benefits Administration	8,883,000	
(g) 56-Training and Development	2,532,000	
(h) 58-Merit Award	339,000	
(i) Reimbursements	–12,935,000	
(j) Amount payable from the Flexelect Benefit Fund (Item 8380-001-0821)	–777,000	

Item		Amount
(*l*) Amount payable from the Deferred Compensation Plan Fund (Item 8380-001-0915)	–5,484,000	
8380-001-0821—For support of Department of Personnel Administration, for payment to Item 8380-001-0001, payable from the Flexelect Benefit Fund		777,000
8380-001-0915—For support of Department of Personnel Administration, for payment to Item 8380-001-0001, payable from the Deferred Compensation Plan Fund.....		5,484,000
8385-001-0001—For support of California Citizens Compensation Commission, Program 10		25,000
8450-001-0001—For support of Workers' Compensation Benefit Program, for payment of the additional compensation for subsequent injuries provided for by Article 5 (commencing with Section 4750) of Chapter 2 of Part 2 of Division 4 of the Labor Code		5,507,000
Schedule:		
(a) Payment of Claims	7,570,000	
(b) Support, State Compensation Insurance Fund	379,000	
(c) Prelitigation Expenses	170,000	
(d) Support, Department of Industrial Relations.....	688,000	
(e) Amount payable from Subsequent Injuries Moneys Account, General Fund (Item 8450-001-0016) ..	–3,300,000	

Provisions:

1. This item shall not be construed as a limitation on funds appropriated by Item 8450-001-0016.
2. The funds appropriated by this item shall not be available for expenditure at any time that funds appropriated by Item 8450-001-0016 are available for expenditure.
3. At the end of the 1996–97 fiscal year, any expenditures made from the General Fund against this item shall be reduced by any amounts remaining available from the funds appropriated by Item 8450-001-0016.

8450-001-0016—For payment of workers' compensation benefits for subsequent injuries, for payment to Item 8450-001-0001, payable from the Subsequent Injuries Fund, General Fund..... 3,300,000

Provisions:

1. The Director of Finance may authorize the augmentation of the total amount available for expenditure under this item in the amount of rev-

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enue received by the Subsequent Injuries Fund that is in addition to the amount appropriated by this item, not sooner than 30 days after notification in writing to the chairpersons of the respective fiscal committees and the Chairperson of the Joint Legislative Budget Committee. The director may authorize these augmentations only up to the amount required for payment of the additional compensation for subsequent injuries provided by Article 5 (commencing with Section 4750) of Chapter 2 of Part 2 of Division 4 of the Labor Code.

8460-101-0001—For local assistance, Workers' Compensation Benefits for Disaster Service Workers 663,000

Provisions:

1. Funds appropriated by the item are for furnishing workers' compensation to disaster service workers and their dependents, in accordance with Division 4 (commencing with Section 3200) of the Labor Code, including the reimbursing of the State Compensation Insurance Fund for the cost of services as adjusting agent, Governor's office, Office of Emergency Services. The State Compensation Insurance Fund may draw from the State Treasury any funds appropriated by this item, without at the time presenting vouchers and itemized statements, to be used as a cash revolving fund. Expenditures made from the revolving fund in payment of claims for workers' compensation and adjusting services are exempted from Section 925.6 of the Government Code. Reimbursement of the revolving fund for those expenditures shall be made upon presentation to the State Controller of an abstract or statement of the expenditures. The abstract or statement shall be in such form as the State Controller requires.

8500-001-0152—For support of Board of Chiropractic Examiners, payable from the State Board of Chiropractic Examiners Fund 1,740,000

Schedule:

(a) 10-Board of Chiropractic Examiners..... 1,770,000

(b) Reimbursements..... –30,000

8510-001-0264—For support of Osteopathic Medical Board of California payable from the Osteopathic Contingent Fund 648,000

Item		Amount
Schedule:		
(a) 10-Osteopathic Medical Board of California	664,000	
(b) Reimbursements	–16,000	
8530-001-0290—For support of Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun, payable from the Board of Pilot Commissioners' Special Fund		1,522,000
Schedule:		
(a) 10.01 Support	619,000	
(b) 10.02 Training	903,000	
8550-001-0191—For support of California Horse Racing Board, payable from the Fair and Exposition Fund		6,082,000
Schedule:		
(a) 10-California Horse Racing Board	7,845,000	
(b) Amount payable from Satellite Wagering Account (Item 8550-001-0192)	–1,500,000	
(c) Amount payable from the Racetrack Security Account, Special Deposit Fund (Item 8550-001-0942)	–263,000	
8550-001-0192—For support of the California Horse Racing Board, for payment to Item 8550-001-0191, payable from the Satellite Wagering Account, Fair and Exposition Fund		1,500,000
Provisions:		
1. Notwithstanding any other provision of law, funds appropriated by this item are to be expended for drug testing of horses.		
8550-001-0942—For support of the California Horse Racing Board, for payment to Item 8550-001-0191, payable from the Racetrack Security Account, Special Deposit Fund		263,000
8550-011-0942—Notwithstanding paragraph (1) of subdivision (b) of Section 19641 of the Business and Professions Code, there is hereby transferred to the General Fund the unencumbered balance of the Racetrack Security Account, Special Deposit Fund, as of June 30, 1997		(2,000,000)
8560-001-0191—For support of California Exposition and State Fair for payment to Item 8560-001-0510, payable from the Fair and Exposition Fund		265,000

Item		Amount
8560-001-0510—For support of California Exposition and State Fair, provided that the expenditures from the appropriation made by this item shall not exceed those operating revenues deposited in the California Exposition and State Fair Enterprise Fund by the California Exposition and State Fair		17,267,000
Schedule:		
(a) 100000-Personal Services.....	9,099,000	
(b) 300000-Operating Expenses and Equipment.....	9,391,000	
(c) Reimbursements.....	–958,000	
(d) Amount payable from the Fair and Exposition Fund (Item 8560-001-0191).....	–265,000	
Provisions:		
1. The Director of Finance may authorize augmentations of up to a total of 10 percent of the amount available for expenditure from the California Exposition and State Fair Enterprise Fund in this item if the California Exposition and State Fair has certified in writing that there is sufficient money in the reserve of the California Exposition and State Fair Enterprise Fund to cover the augmentation.		
2. It is the intent of the Legislature that the funds made available from the appropriation made in this item may be expended for promotional and public relations purposes of the California Exposition and State Fair pursuant to subdivision (a) of Section 4403 of the Food and Agricultural Code.		
3. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.		
8560-301-0510—For capital outlay, California Exposition and State Fair, payable from the California Exposition and State Fair Enterprise Fund		483,000
Schedule:		
(1) 50.01.001-Unanticipated Capital Outlay Projects—Preliminary Plans, Working Drawings and Construction	483,000	
Provisions:		
1. It is the intent of the Legislature to provide Cal-Expo sufficient opportunity to respond to available attractions and facility needs identified by		

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fair goers prior to the succeeding fair. In order to accomplish this intent the funds appropriated in Schedule (1) of this item are to be expended only on projects which: (1) may be completed prior to the following fair opening date, (2) projects must address health safety or other conditions which would impact visitor attendance and (3) projects where no other viable temporary solution is available. Funds appropriated in Schedule (1) of this item are subject to Department of Finance approval prior to expenditures. Projects may not be authorized sooner than 15 days after notification in writing of the necessity therefor to the Chairperson of the Joint Legislative Budget Committee.

2. Of the funds appropriated in Schedule (1) of this item, an amount not to exceed $50,000, which is directly attributable to in-house labor for this project, may be transferred to category (a) of Item 8560-001-0510, with the approval of the Department of Finance.

8570-001-0001—For support of Department of Food and Agriculture 47,615,000

Schedule:

(a) 11-Agricultural Plant and Animal, Pest and Disease Prevention.....	55,012,000
(b) 21-Marketing, Commodities, and Agricultural Services.....	18,212,000
(c) 31-Assistance to Fairs and County Agricultural Activities.....	2,470,000
(d) 41.01-Executive, Management, and Administrative Services.....	9,007,000
(e) 41.02-Distributed Executive, Management, and Administrative Services.....	–8,648,000
(f) Reimbursements.....	–8,957,000
(g) Amount payable from the Agriculture Fund (Item 8570-001-0111).....	–10,987,000
(h) Amount payable from the Fair and Exposition Fund (Item 8570-001-0191).....	–1,423,000
(i) Amount payable from the Harbors and Watercraft Revolving Fund (Item 8570-001-0516).....	–908,000

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(j) Amount payable from the Agriculture Building Fund (Item 8570-001-0601) ..... –1,361,000

(k) Amount payable from the Federal Trust Fund (Item 8570-001-0890) –4,469,000

(*l*) Amount payable from the Agricultural Pest Control Research Account (Item 8570-011-0112) ..... –13,000

(m) Amount payable from the Satellite Wagering Account (Item 8570-012-0192) ..... –320,000

Provisions:

1. Funds appropriated to Schedule (a) from Item 8570-001-0111 are in lieu of the appropriation provided by subdivision (b) of Section 224 of the Food and Agricultural Code for emergency detection, eradication, or research of agricultural plant or animal pests or diseases. In addition, notwithstanding any other provision of law, up to an additional $800,000 of the funds appropriated pursuant to subdivision (c) of Section 224 of the Food and Agricultural Code shall be available for use by the Department of Food and Agriculture for emergency projects to augment Schedule (a) of this item. The Secretary of Food and Agriculture may expend the funds identified in this provision with the approval of the Director of Finance. The funds that are so appropriated are not subject to Section 6.50, 27.00, or 28.00 of this act.
2. Funds appropriated from Item 8570-001-0111 are in lieu of the appropriation provided by subdivision (a) of Section 224 of the Food and Agricultural Code. In addition, notwithstanding any other provision of law, of the funds appropriated pursuant to subdivision (c) of Section 224 of the Food and Agricultural Code, $650,000 shall be available for use by the Department of Food and Agriculture for departmental overhead expenses.

8570-001-0111—For support of Department of Food and Agriculture, for payment to Item 8570-001-0001, payable from the Agriculture Fund 10,987,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines

Item	Amount
and penalties imposed as specified in Chapter 654, Statutes of 1995.	
8570-001-0191—For support of Department of Food and Agriculture, for payment to Item 8570-001-0001, payable from the Fair and Exposition Fund	1,423,000
8570-001-0516—For support of Department of Food and Agriculture, for payment to Item 8570-001-0001, payable from the Harbors and Watercraft Revolving Fund	908,000
8570-001-0601—For support of Department of Food and Agriculture, for payment to Item 8570-001-0001, payable from the Agriculture Building Fund	1,361,000
Provisions:	
1. Funds appropriated by this item are in lieu of the appropriation made by Section 624 of the Food and Agricultural Code.	
8570-001-0890—For support of Department of Food and Agriculture, for payment to Item 8570-001-0001, payable from the Federal Trust Fund.....	4,469,000
Provisions:	
1. The Department of Finance may authorize the augmentation of this item in an amount not to exceed a cumulative total of $1,500,000. Any augmentation pursuant to this provision shall be made only if the Department of Food and Agriculture has a valid federal contract or grant. These funds shall not be used for state or federal cooperative fruit fly eradication projects. The augmentations pursuant to this authority are not subject to Section 6.50 or 28.00 of this act.	
8570-002-0001—For support of Department of Food and Agriculture, Program 11, for sterile medfly release program in the Los Angeles Basin	7,687,000
8570-003-0001—For support of Department of Food and Agriculture for rental payments on lease revenue bonds	1,600,000
8570-003-0111—For support of Department of Food and Agriculture, for rental payments on lease revenue bonds, payable from the Agriculture Fund..	40,000
8570-003-0601—For support of Department of Food and Agriculture, for rental payments on lease revenue bonds, payable from the Agriculture Building Fund.....	224,000
8570-011-0112—For support of Department of Food and Agriculture, for payment to Item 8570-001-0001, payable from the Agricultural Pest Control Research Account	13,000

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Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Chapter 654, Statutes of 1995.

8570-011-0191—For transfer by the State Controller from the Fair and Exposition Fund to the General Fund, for health benefits for retired employees of district agricultural associations ..... (246,000)

8570-012-0192—For support of Department of Food and Agriculture, for payment to Item 8570-001-0001, payable from the Satellite Wagering Account 320,000

8570-101-0001—For local assistance, Department of Food and Agriculture 5,015,000

Schedule:

(a) 11-Agricultural Plant and Animal, Pest and Disease Prevention..... 5,015,000

(b) 31-Assistance to Fairs and County Agricultural Activities 1,333,000

(c) Amount payable from the Fair and Exposition Fund (Item 8570-101-0191)..... –950,000

(d) Amount payable from the General Fund (Item 8570-111-0001) .. –383,000

8570-101-0191—For local assistance, Department of Food and Agriculture, for payment to Item 8570-101-0001, payable from the Fair and Exposition Fund..... 950,000

Provisions:

1. The funds appropriated by this item are for unemployment insurance at local fairs.
2. The funds appropriated by this item are for the contributions, or the cost of benefits in lieu of contributions, payable from the Fair and Exposition Fund to the Unemployment Fund by all entities conducting fairs, including county, district, combined county and district, and citrus fruit fairs receiving funds pursuant to Chapter 4 (commencing with Section 19400) of Division 8 of the Business and Professions Code, as a result of unemployment insurance coverage pursuant to Section 605 of the Unemployment Insurance Code.

8570-111-0001—For local assistance, Department of Food and Agriculture, for payment to Item 8570-101-0001 383,000

Item		Amount
Provisions:		
1. The funds appropriated by this item are also available for compensation for services performed for agricultural departments and are to be expended in accordance with the provisions of Sections 2221 to 2224, inclusive, of the Food and Agricultural Code.		
8570-301-0001—For capital outlay, Department of Food and Agriculture		210,000
Schedule:		
(1) 90.80.010-Relocation-Truckee Agriculture Inspection Station—Study.....	100,000	
(2) 90.90.010-Minor Projects.....	110,000	
8570-301-0601—For capital outlay, Department of Food and Agriculture, payable from the Agriculture Building Fund		441,000
Schedule:		
(1) 90.47.040-Passenger Elevator Modernization—Preliminary plans, working drawings and construction.....	441,000	
8570-401—For support of the Department of Food and Agriculture: Notwithstanding any other provision of law, $2,900,000 of the funds appropriated pursuant to subdivision (c) of Section 224 of the Food and Agricultural Code shall be allocated to counties in a manner prescribed by the secretary for pest detection/trapping programs. These funds are intended to supplement funds available for pest detection/trapping in Item 8570-101-0001. As a condition of receiving these funds, counties shall not reduce their level of support from any other funds for pest detection/trapping programs. If a county declines to participate in a pest detection/trapping program, or fails to conduct the program to the state's satisfaction, the secretary shall reduce, by the amount that would otherwise be allocated to the county, funds available pursuant to subdivision (c) of Section 224 and other state allocations from Item 8570-101-0001. These funds are hereby appropriated to the Department of Food and Agriculture for purposes of operating the pest detection/trapping programs in the counties.		

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8570-402—For local assistance, Department of Food and Agriculture: The remaining funds available pursuant to subdivision (c) of Section 224 of the Food and Agricultural Code, after allocation in accordance with Item 8570-401 and Provisions 1 and 2 of Item 8570-001-0001, shall be apportioned to the counties as follows: In relation to each county's expenditures to the total amount expended by all counties for the preceding fiscal year for agricultural programs that are supervised by the department and for pesticide use enforcement programs supervised by the Department of Pesticide Regulation. This item shall not be effective if a later enacted statute amends subdivision (c) of Section 224 of the Food and Agricultural Code.

8570-403—For local assistance, Department of Food and Agriculture: Notwithstanding any other provision of law, all funds appropriated for California fairs and expositions pursuant to Business and Professions Code Sections 19622, 19627, 19627.1 and 19627.2(c) for the 1996–97 fiscal year shall be utilized for the purposes specified in Section 19630 of that code, and may be allocated by the Secretary of Food and Agriculture to all state designated fairs as specified in Sections 19418, 19418.1, 19418.2, and 19418.3 of that Code.

8570-404—For the Department of Food and Agriculture. Notwithstanding any other provision of law, 30 days prior to the Department of Food and Agriculture's entering into interim financing or long-term financing, including bond agreements, pursuant to Article 9 (commencing with Section 19590) of Chapter 4 of Division 8 of the Business and Professions Code, the department shall submit a report to the Chairperson of the Joint Legislative Budget Committee with copies to the Chairpersons of Senate Budget and Fiscal Review Subcommittee Number 2, Assembly Ways and Means Subcommittee Number 3, the Senate Select Committee on Fairs and Rural Issues, and the Subcommittee on Fairs and Expostions of the Assembly Committee on Agriculture. The report shall list: (a) proposed individual satellite wagering expansion projects at fairs, (b) costs for constructing, operating, and maintaining individual satellite wagering projects, (c) net revenue projections for individual satellite wagering projects, and (d) pro-

Item			Amount
jected effect on net Satelite Wagering Account revenue resulting from individual satellite wagering projects and satellite wagering-related projects. Additional notification is not required for financing proposals unless refinancing will result in the expenditure of additional funds, in which case the report shall include the above-requested information relating only to the new debt. Reporting shall be required only for satellite wagering projects that are funded by interim financing or long-term financing, including bond agreements.			
8620-001-0001—For support of the Fair Political Practices Commission			1,310,000
Schedule:			
(a) 10.10-Local enforcement		557,000	
(b) 10.20-Legal, technical assistance and state enforcement		753,000	
8640-001-0001—For support of Political Reform Act of 1974, the following sums are appropriated to, and in augmentation of, the following agencies and officers for the administration, investigation and regulation of the political campaigns, officials, and lobbyists.....			2,155,000
Schedule:			
(1) 10-Secretary of State		712,000	
For transfer by the State Controller to Item 0890-001-0001 as follows:			
(a) Personal Services..	486,000		
(b) Operating expenses and equipment.....	226,000		
(2) 20-Franchise Tax Board		1,229,000	
For transfer by the State Controller to Item 1730-001-0001 as follows:			
(c) 30-Political Reform Audit.....	1,229,000		
(3) 30-Department of Justice		222,000	
For transfer by the State Controller to Item 0820-001-0001 as follows:			
(d) 40-Criminal Law ..	80,000		
(e) 50-Law Enforcement.....	142,000		
(4) 40-Fair Political Practices Commission		(3,277,000)	

Item		Amount
(5) Reimbursements	–8,000	
For transfer by the State Controller to Item 0890-001-0001(d)		
Provisions:		
1. The Controller shall transfer funds as specified above, including any allocations made by the Department of Finance, on January 1, 1997.		
8660-001-0042—For support of Public Utilities Commission, for payment to Item 8660-001-0462, payable from the State Highway Account, State Transportation Fund		2,295,000
8660-001-0046—For support of Public Utilities Commission, for payment to Item 8660-001-0462, payable from the Transportation Planning and Development Account, State Transportation Fund		2,403,000
8660-001-0412—For support of Public Utilities Commission, for payment to Item 8660-001-0462, payable from the Transportation Rate Fund		11,743,000
8660-001-0461—For support of Public Utilities Commission, for payment to Item 8660-001-0462, payable from the Public Utilities Commission Transportation Reimbursement Account, General Fund		8,436,000
8660-001-0462—For support of Public Utilities Commission, payable from the Public Utilities Commission Utilities Reimbursement Account, General Fund		49,039,000
Schedule:		
(a) 100000-Personal Services	57,737,000	
(b) 300000-Operating Expenses and Equipment	21,978,000	
(c) Reimbursements	–5,305,000	
(d) Amount payable from the State Highway Account, State Transportation Fund (Item 8660-001-0042)	–2,295,000	
(e) Amount payable from the Transportation Planning and Development Account, State Transportation Fund (Item 8660-001-0046)	–2,403,000	
(f) Amount payable from the Transportation Rate Fund (Item 8660-001-0412)	–11,743,000	
(g) Amount payable from the Public Utilities Commission Transportation Reimbursement Account, General Fund (Item 8660-001-0461)	–8,436,000	

Item		Amount
(h) Amount payable from the Federal Trust Fund (Item 8660-001-0890)	–494,000	

Provisions:

1. Of the funds appropriated in this item, up to $463,000 shall be available on a one-time basis for temporary help for trucking regulation. Notwithstanding subdivision (c) of Section 6.50 of this act, written notification to the Chairperson of the Joint Legislative Budget Committee shall be provided no later than 30 days prior to any category transfer for temporary help requirements for trucking regulation in excess of $463,000, resulting from additional attrition in the Safety and Enforcement Division.
2. The Public Utilities Commission shall require any public utility requesting a merger to reimburse the commission for those expenses that the commission deems necessary to assist in its consideration of the proposed merger.

8660-001-0890—For support of Public Utilities Commission, for payment to Item 8660-001-0462, payable from the Federal Trust Fund		494,000
8700-001-0001—For support of Board of Control.....		853,000
Schedule:		
(a) 11-Citizens Indemnification	55,480,000	
(b) 21-Disaster Relief Claim Program	20,000	
(c) 31-Civil Claims Against the State.	853,000	
(d) 41-Citizens Benefiting the Public	20,000	
(e) 51.01-Administration	3,914,000	
(f) 51.02-Distributed Administration..	–3,914,000	
(g) Reimbursements.....	–20,000	
(h) Amount payable from the Restitution Fund (Item 8700-001-0214) ..	–27,784,000	
(i) Amount payable from the Federal Trust Fund (Item 8700-001-0890)	–27,696,000	
(j) Amount payable from the Restitution Fund (Item 8700-002-0214) ..	–20,000	

Provisions:

1. The Board of Control shall not routinely notify all local agencies and school districts regarding its proceedings. However, for each of its meetings, the board shall notify all parties whose claims or proposals are scheduled for consideration and any party requesting notice of the proceedings.

Item	Amount
8700-001-0214—For support of Board of Control, for support services pursuant to Chapter 5 (commencing with Section 13959) of Part 4 of Division 3 of Title 2 of the Government Code, for payment to Item 8700-001-0001, payable from the Restitution Fund.....	27,784,000
Provisions:	
1. The Board of Control shall report to the Joint Legislative Budget Committee within 30 days after the end of each month on the status of the Victims of Crime Program. This report shall include, but not be limited to, the number of claims received, the number of claims processed, the status of any claim backlog, the status of the claim processing time, staff vacancies, and the condition of the Restitution Fund. The board shall include in its report on claims processed the number of claims ''zero awarded'' (determined to be eligible for compensation but for which no payment has yet been issued), and the amount of expenses pending on these claims.	
8700-001-0890—For support of the Board of Control, for payment to Item 8700-001-0001, payable from the Federal Trust Fund	27,696,000
8700-002-0214—For support of Board of Control for support services pursuant to subdivision (e) of Section 13973 of the Government Code for payment to Item 8700-001-0001, payable from the Restitution Fund.....	20,000
8700-011-0001—For transfer to the Restitution Fund upon written approval of the Department of Finance to provide operating funds for support of the Victims of Crimes Program on a monthly basis, as needed, for cash-flow purposes, with all money transferred during the 1996–97 fiscal year to be repaid to the General Fund prior to September 30, 1997	(27,696,000)
Provisions:	
1. Notwithstanding Section 16314 of the Government Code, any funds transferred pursuant to this item shall not be subject to the payment of interest charges thereon.	

Item		Amount
8700-295-0001—For local assistance, Board of Control, for reimbursement, in accordance with the provisions of Section 6 of Article XIII B of the California Constitution or of Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program mandated by statute or executive order, State Controller		0
Schedule:		
(1) 98.01.112.377—Adult Felony Restitution (Ch. 1123, Stats. 1977)	0	
Provisions:		
1. Pursuant to Section 17581 of the Government Code, the mandate identified in the appropriation schedule of this item with an appropriation of $0 and included in the language of this provision is specifically identified by the Legislature for suspension during the 1996–97 fiscal year:		
(a) Adult Felony Restitution (Ch. 1123, Stats. 1977)		
8700-490—Reappropriation, Board of Control. This portion of the balance of the appropriation provided in the following citation is reappropriated for the purposes provided for in that appropriation and shall be available for encumberance and expenditure until June 30, 1997:		
001-General Fund		
(1) Item 8700-101-001, Budget Act of 1994	2,700,000	
Provisions:		
1. Of the funds appropriated in this item for the payment of special elections costs pursuant to Chapter 39 of the Statutes of 1993, the Board of Control shall ensure that payments to counties are made in the order of which counties provide complete documentation.		
8780-001-0001—For support of Milton Marks ''Little Hoover'' Commission on California State Government Organization and Economy		694,000
Schedule:		
(a) 10-Milton Marks Commission on California State Government Organization and Economy	696,000	
(b) Reimbursements	–2,000	
8800-001-0001—For support of Memberships in Interstate Organizations, to be allocated by the State Controller		1,421,000

Item		Amount
Schedule:		
(a) 10-Council of State Governments	302,000	
(b) 20-National Conference of State Legislatures	296,000	
(c) 30-Western States Legislative Forestry Task Force	22,000	
(d) 35-Pacific Fisheries Legislative Task Force	22,000	
(e) 40-Governmental Accounting Standards Board	69,000	
(f) 50-State and Local Legal Center	8,000	
(g) 60-National Governors' Association	140,000	
(h) 70-Council of State Policy and Planning Agencies	13,000	
(i) 80-Coastal States' Organization	11,000	
(j) 90-Western Governors' Association	30,000	
(k) 91-National Center for State Courts	254,000	
(*l*) 92-Western Interstate Commission for Higher Education	79,000	
(m) 93-Education Commission of the States	100,000	
(n) 94-For the Sake of Salmon	75,000	
8820-001-0001—For support of Commission on the Status of Women		418,000
Schedule:		
(a) 100000-Personal Services	358,000	
(b) 300000-Operating Expenses and Equipment	63,000	
(c) Reimbursements	–3,000	
8830-001-0001—For support of California Law Revision Commission		563,000
Schedule:		
(a) 10-Law Revision Commission	563,000	
8840-001-0001—For support of California Commission on Uniform State Laws		117,000
8855-001-0001—For support of Bureau of State Audits, for transfer to the State Audit Fund		9,057,000
Schedule:		
(a) 10-State Auditor	9,462,000	
(b) Reimbursements	–405,000	
8860-001-0001—For support of Department of Finance		21,724,000
Schedule:		
(a) 10-Annual Financial Plan	13,666,000	

Item	Amount
(b) 20-Program and Information System Assessments	5,687,000
(c) 30-Supportive Data	8,855,000
(d) 40.01-Administration	4,367,000
(e) 40.02-Distributed Administration	–3,892,000
(f) Reimbursements	–6,959,000

Provisions:

1. The funds appropriated by this item for CALSTARS shall be transferred by the Controller, upon order of the Department of Finance, or made available by the Department of Finance as a reimbursement, to other items and departments for CALSTARS-related activities by the Department of Finance.
2. The funds appropriated in this act for purposes of CALSTARS-related data processing costs may be transferred between any items in this act by the Controller upon order of the Director of Finance. Any funds so transferred shall be used only for support of CALSTARS-related data processing costs incurred.

8885-001-0001—For support of Commission on State Mandates, Program 10 1,314,000

Provisions:

1. The Commission on State Mandates shall provide, in applicable parameters and guidelines, as follows:
   (a) If a local agency or school district contracts with an independent contractor for the preparation and submission of reimbursement claims, the costs reimbursable by the state for that purpose shall not exceed the lesser of (1) 10 percent of the amount of the claims prepared and submitted by the independent contractor, or (2) the actual costs that necessarily would have been incurred for that purpose if performed by employees of the local agency or school district.
   (b) The maximum amount of reimbursement authorized by subdivision (a) may be exceeded only if the local agency or school district establishes, by appropriate documentation, that the preparation and submission of these claims could not have been accomplished without the incurring of the additional costs claimed by the local agency or school district.

Item		Amount
8910-001-0001–For support of Office of Administrative Law		1,945,000
Schedule:		
(a) 10-Regulatory Oversight	2,085,000	
(b) Reimbursements	–140,000	
8940-001-0001—For support of Military Department		18,862,000
Schedule:		
(a) 10-Army National Guard	31,379,000	
(b) 20-Air National Guard	12,016,000	
(c) 30.01-Office of the Adjutant General	5,328,000	
(d) 30.02-Distributed Office of the Adjutant General	–5,328,000	
(e) 35-Military Support to Civil Authority	2,805,000	
(f) 40-Military Retirement	2,587,000	
(g) 65-California National Guard youth programs	2,238,000	
(h) Reimbursements	–837,000	
(i) Amount payable from the Armory Discretionary Improvement Fund (Item 8940-001-0485)	–150,000	
(j) Amount payable from the Federal Trust Fund (Item 8940-001-0890)	–31,176,000	

Provisions:

1. No expenditures shall be made from the funds appropriated by this item as a substitution for personnel, equipment, facilities, or other assistance, or for any portion thereof, that, in the absence of the expenditure, or of this appropriation, would be available to the Adjutant General of the State Military Forces, the California National Guard, or the California National Guard Reserve from the federal government.
2. The funds appropriated in Schedule (f) shall be for military retirements, in accordance with Sections 228 and 256 of the Military and Veterans Code.

8940-001-0485—For support of Military Department, for payment to Item 8940-001-0001, payable from the Armory Discretionary Improvement Fund	150,000

Provisions:

1. No expenditures shall be made from this appropriation until sufficient revenues or income from armories have been deposited into the State Treasury to the credit of the General Fund

Item		Amount
pursuant to subdivision (c) of Section 431 of the Military and Veterans Code.		
8940-001-0890—For support of Military Department, for payment to Item 8940-001-0001, payable from the Federal Trust Fund		31,176,000
8940-301-0001—For capital outlay, Military Department		7,395,000
Schedule:		
(1) 70.10.010-Statewide: Project planning, working drawings, and supervision of construction	214,000	
(2) 70.52.010-Los Angeles: Armory—site acquisition, and working drawings	5,835,000	
(3) 70.90.030-Statewide: Minor Projects	1,346,000	
Provisions:		
1. Of the funds appropriated in Schedule (2) of this item, an amount not exceeding $600,000 is hereby reappropriated, without regard to fiscal years, to the Treasurer, who shall hold these funds in trust and who shall make all payments necessary to satisfy any state obligation with regard to the revenue bonds of the City of Irwindale Community Facilities District No. 1, including any associated administrative costs or expenses, to which the property acquisition described therein may be subject. The Treasurer may invest any moneys held in reserve in connection with this reappropriation that are not required for immediate use or disbursement in any obligations authorized by law for the investment of trust funds in the custody of the Treasurer.		
2. If the funds to be held in trust by the Treasurer pursuant to Provision 1 are not needed for the purposes specified in that provision, these funds shall be available for the purposes specified in Schedule (2) of this item.		
8940-301-0890—For capital outlay, Military Department, payable from the Federal Trust Fund		2,030,000
Schedule:		
(1) 70.10.010-Statewide: Project planning, working drawings, and supervision of construction	1,890,000	

Item		Amount
(2) 70.52.010-Los Angeles: Armory—site acquisition and working drawings	140,000	
8955-001-0001—For support of Department of Veterans Affairs		1,737,000
Schedule:		
(a) 10-Farm and Home Loans to Veterans	1,194,000	
(b) 20-Veterans Claims and Rights	1,385,000	
(c) 30-Care of Sick and Disabled Veterans	674,000	
(d) 50.01-General Administration	1,933,000	
(e) 50.02-Distributed General Administration	–1,933,000	
(f) Reimbursements	–297,000	
(g) Amount payable from the Veterans Service Office Fund (Item 8955-001-0083)	–25,000	
(h) Amount payable from the Veterans' Farm and Home Building Fund of 1943 (Item 8955-001-0592)	–1,194,000	
8955-001-0083—For support of Department of Veterans Affairs, for payment to Item 8955-001-0001, payable from the Veterans Service Office Fund		25,000
8955-001-0592—For support of Department of Veterans Affairs, for payment to Item 8955-001-0001, payable from the Veterans Farm and Home Building Fund of 1943		1,194,000
8955-101-0001—For local assistance, Department of Veterans Affairs, for contribution to counties toward compensation and expenses of county veteran services offices, to be expended in accordance with Section 972 et seq. of the Military and Veterans Code		1,600,000
Schedule:		
(a) 20-Veterans Claims and Rights	2,438,000	
(b) Reimbursements	–838,000	
8955-101-0083—For local assistance, Department of Veterans Affairs, county veteran services offices, payable from the Veterans Service Office Fund		196,000
8960-011-0001—For support of Veterans' Home of California-Yountville		24,784,000
Schedule:		
(a) 30-Care of Sick and Disabled Veterans	52,571,000	
(b) Reimbursements	–18,191,000	

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(c) Amount payable from the Federal Trust Fund (Item 8960-011-0890) –9,596,000

Provisions:

1. The General Fund shall make a loan available to the Veterans' Home of California to meet cash needs resulting from the delay in receipt of federal funds or reimbursements for medical services provided. The loan is short term, and shall be repaid within six months. Interest charges shall be waived pursuant to subdivision (e) of Section 16314 of the Government Code.
2. Any loan authorized pursuant to this item shall require approval by the Department of Finance. Provisions 2, 3, and 4 of Item 9840-011-0001 shall also apply to any loan authorized pursuant to this item.
3. Notwithstanding Section 1012.3 of the Military and Veterans Code or any other provision of law, the Department of Veterans Affairs may increase the fees and charges to residents of the Veterans' Home of California. The department shall assess the fees on an ability-to-pay basis and under no circumstances shall the fees charged exceed the cost of the level of care provided to the resident. In addition, the department shall determine a reasonable level of monthly income for residents' personal use and shall exempt this income from the monthly fees.
4. The Veterans' Home of California at Yountville shall make every effort possible to seek third-party reimbursements from insurance carriers, Medi-Cal, and Medicare for the purpose of offsetting the costs of health care services provided to the residents of the home.
5. Of the reimbursement funds identified in Schedule (b), up to $500,000 shall be made available for special projects that provide a direct benefit to the members of the Veterans' Home of California, including the maintenance of facilities used by members of the public.
6. The Veterans' Home of California may expend an additional $550,000 in reimbursements and $232,000 in federal funds, contingent upon submittal of a report by the Department of Veterans Affairs to the Joint Legislative Budget Committee and the fiscal committees in each house of the Legislature by October 15, 1996, that spe-

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cifically addresses all of the following: (1) any efforts contemplated or taken to reduce the expenditures of the home for workers' compensation, (2) the costs and benefits of restructuring the medical staff of the home to reduce costs, such as reduced reliance on registered nurses and increased use of licensed vocational nurses, and (3) any other cost-containment measures initiated or implemented by the department.

7. The Bureau of State Audits shall conduct a comprehensive fiscal and performance audit of the medical operations of the Veterans' Home of California at Yountville in order to determine whether the home appropriately and efficiently manages its medical operations. The audit shall include recommendations for the operations of the home in a managed care environment which, if implemented, would result in increased efficiency and improved operations of the home. The Bureau of State Audits shall report its findings and recommendations to the Department of Veterans Affairs and to the Legislature by February 1, 1997.

8960-011-0890—For support of Veterans' Home of California-Yountville, for payment to Item 8960-011-0001, payable from the Federal Trust Fund..... 9,596,000

8960-301-0001—For capital outlay, Veterans' Home of California-Yountville, Department of Veterans Affairs..... 620,000

Schedule:

(1) 80.20.045-Minor Projects.....	470,000
(2) 80.20.210-Yountville: Program Management.....	150,000
(3) 80.20.265-Yountville: Lincoln Theater asbestos abatement and seismic improvements-Preliminary plans, Working drawings, and construction	284,000
(4) Reimbursements.....	–284,000

Provisions:

1. The funds appropriated in Schedule (3) for repairs on Lincoln Theater are available for expenditure only if the Friends of Lincoln Theater, a nonprofit entity, provides, at a minimum, an equal amount of funds for additional repairs on the theater.

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2. Any unexpended capital outlay funds in Schedule (3) may be used for other special projects, including noncapital outlay projects, as provided in Provision 5 of Item 8960-011-0001.

8965-001-0001—For support of Veterans' Home of California-Barstow..... 9,934,000

Schedule:

(a) 30-Care of Sick and Disabled Veterans 16,154,000

(b) Reimbursements..... –3,263,000

(c) Amount payable from the Federal Trust Fund (Item 8965-001-0890). –2,957,000

Provisions:

1. To the extent that funds become available during the 1996–97 fiscal year under Medicare Part B-Physician, aid and attendance per diem payments from the United States Department of Veterans Affairs, or third-party insurance reimbursements, that may be used to support the operation of the Veterans' Home of California, Barstow, the Department of Veterans Affairs shall expend those funds, in lieu of funds appropriated by this item, to support the operation of the home, and an amount of the appropriation made by this item equaling the amount of that expenditure shall revert to the General Fund.

2. Notwithstanding Section 1012.3 of the Military and Veterans Code or any other provision of law, the Department of Veterans Affairs may increase the fees and charges to residents of the Veterans' Home of California, Barstow not sooner than 30 days after notification and approval in writing from the Chairperson of the Joint Legislative Budget Committee. The department shall assess the fees on an ability-to-pay basis, and under no circumstances shall the fees charged exceed the cost of the level of care provided to the resident. In addition, the department shall determine a reasonable level of monthly income for residents' personal use and shall exempt this income from the monthly fees.

8965-001-0890—For support of Veterans' Home of California-Barstow, for payment to Item 8965-001-0001, payable from the Federal Trust Fund..... 2,957,000

Item		Amount
8965-490—Veterans' Home of California-Barstow. The balance of the appropriation provided in the following citation is reappropriated for the purposes provided for in that appropriation, and shall be available for encumbrance and expenditure until June 30, 1997:		
001—General Fund		
(1) Item 8965-001-001, Budget Act of 1995	967,000	
9100-101-0001—For local assistance, Tax Relief		465,628,000
Schedule:		
(a) 10-Senior Citizens' Property Tax Assistance	2,041,000	
(b) 20-Senior Citizens' Property Tax Deferral Program	16,000,000	
(c) 30-Senior Citizen Renters' Tax Assistance	14,000,000	
(d) 50-Homeowners' Property Tax Relief	397,217,000	
(e) 60-Subventions for Open Space	36,000,000	
(f) 90-Substandard Housing	370,000	

Provisions:

1. Schedule (a) is for property tax assistance to homeowner claimants in accordance with the Senior Citizens Property Tax Assistance and Postponement Law, as set forth in Part 10.5 (commencing with Section 20501) of Division 2 of the Revenue and Taxation Code.

   Any unexpended balance in Schedule (a) may be used to make payments to senior citizen renter claimants under Schedule (c).
2. Schedule (b) is for property tax postponement and assistance to claimants in accordance with the Senior Citizens Property Tax Assistance and Postponement Law, as set forth in Part 10.5 (commencing with Section 20501) of Division 2 of the Revenue and Taxation Code. The appropriation made by this schedule shall be in lieu of the appropriation for the same purpose contained in Section 16100 of the Government Code.
3. Schedule (c) is for property tax assistance to renter claimants in accordance with the Senior Citizens Property Tax Assistance and Postponement Law, as set forth in Part 10.5 (commencing with Section 20501) of Division 2 of the Revenue and Taxation Code.

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Any unexpended balance in Schedule (c) may be used to make payments to senior citizen homeowner claimants under Schedule (a).

4. Schedule (d) is for reimbursement to local taxing authorities for revenue lost by reason of the homeowners' property tax exemption granted pursuant to subdivision (k) of Section 3 of Article XIII of the California Constitution. The appropriation made by this schedule shall be in lieu of the appropriation required pursuant to Section 25 of Article XIII of the California Constitution and the appropriation for the same purposes contained in Section 16100 or Section 16120 of the Government Code.
5. Schedule (e) is for providing reimbursement to local taxing authorities for revenue lost by reason of the assessment of open-space lands under Sections 423, 423.3, and 423.5 of the Revenue and Taxation Code, and in accordance with Chapter 3 (commencing with Section 16140) of Part 1 of Division 4 of Title 2 of the Government Code. The appropriation made by this schedule shall be in lieu of the appropriation for the same purpose contained in Section 16100 or Section 16140 of the Government Code.
6. Schedule (f) is for transfer by the Controller to the Local Agency Code Enforcement and Rehabilitation Fund, for the purpose of providing funds to defray costs incurred in the enforcement of local housing code provisions and to fund housing rehabilitation programs for persons and families of low and moderate income, as defined in Section 50093 of the Health and Safety Code, to be allocated to local agencies, prorated on the basis of their share of disallowed deductions that resulted from the agencies' proceedings.

This amount is in lieu of any statutory requirement.

9100-295-0001—For local assistance, Tax Relief, for reimbursement, in accordance with the provisions of Section 6 of Article XIII B of the California Constitution or of Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program mandated by statute or executive order, State Controller..... 608,000

Item	Amount
Schedule:	
(1) 98.01.124.277-Senior Citizens' Property Tax Deferral Program (Ch. 1242, Stats. 1977).....	258,000
(2) 98.01.092.187-Countywide Tax Rates (Ch. 921, Stats. 1987).....	350,000
(3) 98.01.105.183-Senior Citizen's Mobilehome Property Tax Deferral (Ch. 1051, Stats. 1983).....	0
(4) 98.01.004.887-Property Tax-Family Transfers (Ch. 48, Stats. 1987).....	0

Provisions:

1. Except as provided in Provision 2 below, allocations of funds provided in this item to the appropriate local entities shall be made by the State Controller in accordance with the provisions of each statute or executive order that mandates the reimbursement of the costs, and shall be audited to verify the actual amount of the mandated costs in accordance with subdivision (d) of Section 17561 of the Government Code. Audit adjustments to prior year claims may be paid from this item. Funds appropriated in this item may be used to provide reimbursement pursuant to Article 5 (commencing with Section 17615) of Chapter 4 of Part 7 of Division 4 of Title 2 of the Government Code.
2. Pursuant to Section 17581 of the Government Code, mandates identified in the appropriation schedule of this item with an appropriation of $0 and included in the language of this provision are specifically identified by the Legislature for suspension during the 1996–97 fiscal year:
   (a) Senior Citizen's Mobilehome Property Tax Deferral (Ch. 1051, Stats. 1983)
   (b) Property Tax-Family Transfers (Ch. 48, Stats. 1987)
3. If any of the scheduled amounts are insufficient to provide full reimbursement of costs, the State Controller may, upon notifying the Director of Finance in writing, augment those deficient amounts from the unencumbered balance of any other scheduled amounts therein. No order may be issued pursuant to this provision unless written notification of the necessity therefor is provided to the chairperson of the committee in each house which considers appropriations and

Item	Amount
the Chairperson of the Joint Legislative Budget Committee or his or her designee.	
9210-101-0001—For local assistance, local government financing, payable from the General Fund.....	100,000,000
Provisions:	
1. The funds appropriated by this item are for allocation by the Controller to local jurisdictions for public safety purposes, as determined by the Director of Finance pursuant to legislation enacted during the 1995–96 Regular Session.	
9210-103-0001—For local assistance, Local Government Financing. For assistance to redevelopment agencies, to be allocated by the State Controller.....	5,000,000
Provisions:	
1. The appropriation made by this item shall be in lieu of any appropriation required pursuant to Chapter 1.5 (commencing with Section 16110) of Part 1 of Division 4 of Title 2 of the Government Code.	
2. The State Controller shall allocate funds appropriated in this item to redevelopment agencies that have pledged, pursuant to bond instruments and supporting documents, special supplemental subventions as security for payment of the principal and interest on bonds, and have demonstrated that gross tax increment revenues allocated to them in the 1995–96 fiscal year (as reported for inclusion in the State Controller's ''Annual Report of Financial Transactions Concerning Community Redevelopment Agencies of California, Fiscal Year 1995–96''), less housing set-aside amounts not available for debt service, and less any reserve requirement deficiency existing as of December 31, 1996, would be insufficient to cover their maximum annual debt service requirements on bonds to which special supplemental subventions have been pledged. The amount allocated to any redevelopment agency shall not exceed the lesser of: (a) the amount that the redevelopment agency would otherwise be entitled to receive pursuant to paragraph (3) of subdivision (c) of Section 16111 of the Government Code, or (b) the amount required by the redevelopment agency to cover its maximum annual debt service requirements on bonds to which special supplemental subventions have been pledged, plus	

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any reserve requirement deficiency existing as of December 31, 1996, less the amount of gross tax increment revenues allocated to it in the 1995–96 fiscal year, less housing set-aside amounts not available for debt service.

3. If the allocation required pursuant to Provision 2 would exceed the amount of the appropriation in this item, the State Controller shall prorate the allocation to those redevelopment agencies which meet the requirements of Provision 2.
4. Notwithstanding Section 2.00, the State Controller shall allocate 50 percent of the appropriation in this item on or before December 31, 1996, and 50 percent of the appropriation in this item on July 31, 1997. Expenditure of the amount to be allocated on July 31, 1997, shall be accounted by the State Controller as an expenditure of the 1997–98 fiscal year.

9210-295-0001—For local assistance, Local Government Financing, for reimbursement, in accordance with the provisions of Section 6 of Article XIII B of the California Constitution or of Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program mandated by statute or executive order, State Controller 4,850,000

Schedule:

(1)	98.01.048.675-Test Claims and Reimbursement Claims (Ch. 486/75)	2,580,000
(2)	98.01.064.186-Open Meetings Act Notices (Ch. 641/86).....	2,199,000
(3)	98.01.084.578-Filipino Employee Surveys (Ch. 845/78).....	0
(4)	98.01.088.981-Lis Pendens (Ch. 889/81)	0
(5)	98.01.098.084-Proration of Fines and Court Audits (Ch. 980/84)....	0
(6)	98.01.099.991-Rape Victim Counseling Ctr. Notices (Ch. 999/91)..	71,000
(7)	98.01.128.180-Involuntary Lien Notices (Ch. 1281/80).....	0
(8)	98.01.160.984-Domestic Violence Information (Ch. 1609/84).....	0

Provisions:

1. Except as provided in Provision 2 below, allocations of funds provided in this item to the appropriate local entities shall be made by the

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State Controller in accordance with the provisions of each statute or executive order that mandates the reimbursement of the costs, and shall be audited to verify the actual amount of the mandated costs in accordance with subdivision (d) of Section 17561 of the Government Code. Audit adjustments to prior year claims may be paid from this item. Funds appropriated in this item may be used to provide reimbursement pursuant to Article 5 (commencing with Section 17615) of Chapter 4 of Part 7 of Division 4 of Title 2 of the Government Code.

2. Pursuant to Section 17581 of the Government Code, mandates identified in the appropriation schedule of this item with an appropriation of $0 and included in the language of this provision are specifically identified by the Legislature for suspension during the 1996–97 fiscal year:
   (a) Filipino Employee Surveys (Ch. 845/78)
   (b) Lis Pendens (Ch. 889/81)
   (c) Proration of Fines and Court Audits (Ch. 980/84)
   (d) Involuntary Lien Notices (Ch. 1281/80)
   (e) Domestic Violence Information (Ch. 1609/84)
3. If any of the scheduled amounts are insufficient to provide full reimbursement of costs, the State Controller may, upon notifying the Director of Finance in writing, augment those deficient amounts from the unencumbered balance of any other scheduled amounts therein. No order may be issued pursuant to this provision unless written notification of the necessity therefor is provided to the chairperson of the committee in each house which considers appropriations and the Chairperson of the Joint Legislative Budget Committee or his or her designee.

9620-001-0001—For Payment of Interest on General Fund loans, upon order of the Director of Finance, for any General Fund loan 20,000,000

Provisions:

1. The Director of Finance, the Controller, and the State Treasurer shall satisfy any need of the General Fund for borrowed funds in a manner consistent with the Legislature's objective of obtaining the lowest possible rate of interest on this borrowing. The state fiscal officers shall use

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external borrowing rather than borrowing from internal state funds whenever it is economically advantageous to the General Fund.

2. In the event that interest expenses related to internal borrowing exceed the amount appropriated by this item, there is hereby appropriated any amounts necessary to pay the interest. Funds appropriated by this item shall not be expended prior to 30 days after the Department of Finance notifies the Joint Legislative Budget Committee of the amount(s) necessary or not sooner than such lesser time as the Chairperson of the Joint Legislative Budget Committee may determine.

9625-001-0001—For Interest Payments to the Federal Government arising from the Cash Management Improvement Act of 1990 12,000,000

Provisions:

1. Expenditures from the funds appropriated by this item shall be made by the State Controller, subject to the approval of the Department of Finance, and shall be charged to the fiscal year in which the disbursement is issued.
2. In the event that expenditures for interest payments to the federal government arising from the Cash Management Improvement Act exceed the amount appropriated by this item, the Director of Finance may allocate an additional amount not to exceed $10,000,000 over the amount appropriated by this item. This allocation shall be made no sooner than 30 days after notification to the Chairperson of the Joint Legislative Budget Committee and the chairperson of the fiscal committees in each house.

9625-001-0042—For Interest Payment to the Federal Government arising from the Cash Management Improvement Act of 1990, payable from the State Highway Account, State Transportation Fund..... 500,000

Provisions:

1. Provision 1 of Item 9625-001-0001 also applies to this item.
2. In the event that expenditures for interest payments to the federal government arising from the Cash Management Improvement Act of 1990 exceed the amount appropriated by this item, the Director of Finance may allocate an additional amount not to exceed $1,000,000 over

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the amount appropriated by this item. This allocation shall be made no sooner than 30 days after notification to the Chairperson of the Joint Legislative Budget Committee and the chairperson of the fiscal committees in each house.

9625-001-0494—For Interest Payments to the Federal Government arising from the Cash Management Improvement Act of 1990, payable from the appropriate special fund..... 1,000

Provisions:

1. Provision 1 of Item 9625-001-0001 and Provision 2 of Item 9625-001-0042 also apply to this item.

9625-001-0988—For Interest Payments to the Federal Government arising from the Cash Management Improvement Act of 1990, payable from the appropriate nongovernmental cost fund 1,000

Provisions:

1. Provision 1 of Item 9625-001-0001 and Provision 2 of Item 9625-001-0042 also apply to this item.

9650-001-0001—For support of Health and Dental Benefits for Annuitants. For the state's contribution for the cost of a health benefits plan and dental care premiums, for annuitants and other employees, in accordance with Sections 22825.7, 22828, 22829, and 22952 of the Government Code, which cost is not chargeable to any other appropriation 267,991,000

Schedule:

(a) Health benefit premiums..... 238,257,000

(b) Dental care premiums..... 29,734,000

Provisions:

1. The maximum transfer amounts specified in subdivision (b) of Section 6.50 of this act shall not apply to this item.
2. Notwithstanding Section 22819 of the Government Code or any other provision of law, annuitants and their family members, who were employed by the California State University, and who become eligible for Part A and Part B of Medicare during the 1996–97 fiscal year, shall not be enrolled in a basic health benefits plan during the 1996–97 fiscal year. If the annuitant or family member is enrolled in Part A and Part B of Medicare, he or she may enroll in a supplement to the Medicare plan. This provision shall not apply to employees and family members who are specifically excluded from enrollment

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in a supplement to the Medicare plan by federal law or regulation.

3. The maximum monthly contribution for annuitants shall be $148 for a single enrollee, $282 for an enrollee and one dependent, and $362 for an enrollee and two or more dependents.

9670-001-0001—For equity claims before the State Board of Control and for settlements and judgments in cases in which the state is represented by the Department of Justice for the administration and payment of tort liability claims, settlements, compromises and judgments against the state, its officers, servants and employees of state agencies, departments, boards, bureaus or commissions supported from the General Fund, for expenditure by the Department of Justice, subject to approval of the Department of Finance in its discretion..... 1,000

Provisions:

1. In the event that expenditures for purposes of Item 9670-001-0001 exceed the amount appropriated in this item, the Director of Finance may allocate sufficient amounts, not to exceed $1,200,000, from the Special Fund for Economic Uncertainties to this item.
2. There is hereby appropriated from each fund, other than the General Fund, an amount sufficient for payment of tort liability claims, settlements, compromises, and judgments against the state, its officers, servants and employees of state agencies, departments, boards, bureaus, or commissions arising from activities supported from that fund. No expenditure from any appropriation from a fund other than the General Fund for payment of tort liability claims, settlements, compromises, and judgments shall be made unless approved by the Department of Finance in its discretion.
3. Expenditures made under this item shall be charged to the fiscal year in which the warrant is issued by the State Controller.
4. Payment under this item is limited in amount to claims, settlements, compromises, and judgments which do not exceed $70,000, exclusive of interest, and no payment from this item exceeding that amount shall be approved by the Department of Finance or made by the Department of Justice.

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5. No payment shall be approved by the Department of Finance or made by the Department of Justice from this item except in full and final satisfaction of the claim, settlement, compromise, or judgment upon which the payment is based.
6. Funding for the payment of tort liability claims, settlements, compromises, and judgments which require the approval of the Director of Finance shall first be considered from within the affected agency, department, board, bureau, or commission's existing budgeted resources. Payment pursuant to this item (from the General Fund or funds other than the General Fund) shall be made only after the affected agency, department, board, bureau, or commission has demonstrated to the Department of Finance that insufficient funds are available for payment of all or a portion of the claim.

9670-401—For maintenance of accounting records by the State Controller's office or any other agency maintaining these records, appropriations made in this act for Organization Code 9670 (Equity Claims of Board of Control and Settlements and Judgments by Department of Justice) are to be recorded under Organization Code 9671 (Equity Claims of Board of Control) and Organization Code 9672 (Settlements and Judgments by Department of Justice).

9800-001-0001—For Augmentation for Employee Compensation 0

Provisions:

1. It is the intent of the Legislature that the appropriation amount specified by this item not be construed to control or influence collective bargaining between the state employer and the exclusive representatives of state employees. It is the intent of the Legislature that funds be appropriated in accordance with the provisions of any memoranda of understanding executed by the employer and employee organizations and subsequently ratified by the Legislature pursuant to Chapter 10.3 (commencing with Section 3512) of Division 4 of Title 1 of the Government Code.

9800-001-0494—For Augmentation for Employee Compensation, payable from other unallocated special funds..... 0

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Provisions:

1. It is the intent of the Legislature that the amount in this item shall not be construed to control or influence collective bargaining between the state employer and the exclusive representatives of state employees. It is the intent of the Legislature that funds be appropriated in accordance with the provisions of any memoranda of understanding executed by the employer and employee organizations and subsequently ratified by the Legislature pursuant to Chapter 10.3 (commencing with Section 3512) of Division 4 of Title 1 of the Government Code.

9800-001-0988—For Augmentation for Employee Compensation, payable from other unallocated nongovernmental cost funds..... 0

Provisions:

1. It is the intent of the Legislature that the amount in this item shall not be construed to control or influence collective bargaining between the state employer and the exclusive representatives of state employees. It is the intent of the Legislature that funds be appropriated in accordance with the provisions of any memoranda of understanding executed by the employer and employee organizations and subsequently ratified by the Legislature pursuant to Chapter 10.3 (commencing with Section 3512) of Division 4 of Title 1 of the Government Code.

9800-011-0001—For Augmentation for Employee Compensation (Proposition 98)..... 0

Provisions:

1. It is the intent of the Legislature that the amount in this item shall not be construed to control or influence collective bargaining between the state employer and the exclusive representatives of state employees. It is the intent of the Legislature that funds be appropriated in accordance with the provisions of any memoranda of understanding executed by the employer and employee organizations and subsequently ratified by the Legislature pursuant to Chapter 10.3 (commencing with Section 3512) of Division 4 of Title 1 of the Government Code.

9840-001-0001—For Augmentation for Contingencies or Emergencies 2,000,000

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Provisions:

1. The funds appropriated for the augmentation for contingencies or emergencies are to be expended only on written authorization of the Department of Finance for contingencies or emergencies.
2. Contingencies, within the meaning of these funds, are defined as proposed expenditures arising from unexpected conditions or losses for which no appropriation, or insufficient appropriation, has been made by law and which, in the judgment of the Director of Finance, constitute cases of actual necessity. Emergencies, within the meaning of this item, are defined as expenditures incurred in response to conditions of disaster or extreme peril which threaten the health or safety of persons or property within the state.
3. Emergency and contingency expenditure authorizations and deficiency expenditure authorizations shall be limited to purposes which have been specifically approved by the Legislature in Budget Acts or other legislation, except that not more than $200,000 of each fund may be expended for purposes for which no such specific prior authorizations exist.
4. Authorizations for expenditures or deficiency expenditures arising from a contingency shall become effective no sooner than 30 days after notification in writing to the Joint Legislative Budget Committee, or no sooner than such lesser time as the committee, or its designee, may in each instance determine.
5. For expenditure authorizations or deficiency expenditure authorizations arising from an emergency, the Director of Finance shall file with the Joint Legislative Budget Committee, within 10 days after approval, copies of all executive orders and allotment promises for emergency-related encumbrance or expenditure authorizations, stating the reasons for, and the amount of, all such authorizations, except that any emergency augmentation from this item to any program in excess of 10 percent of the amount authorized for expenditure in the 1996–97 fiscal year for such program shall become effective no sooner than 30 days after notification in writing

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to the Joint Legislative Budget Committee or no sooner than such lesser time as the committee, or its designee, may in each instance determine, except that no such limit shall apply if the Director of Finance states in writing to the Chairperson of the Joint Legislative Budget Committee the necessity and urgency for the allocation which, in the judgment of the director, makes prior approval impractical.

6. For purposes for which the Governor previously vetoed funding, allocation of funds or authorization for deficiency expenditures shall not be made under the emergency provisions.

9840-001-0494—For Augmentation for Contingencies or Emergencies, payable from unallocated special funds..... 1,500,000

Provisions:

1. Provisions 1, 2, 3, 4, 5, and 6 of Item 9840-001-0001 also apply to this item.
2. For the Augmentation for Contingencies or Emergencies, payable from special funds, there are appropriated from each special fund sums necessary to meet contingencies or emergencies, to be expended only on written authorization of the Director of Finance. No deficiencies shall be authorized by the Director of Finance in any appropriation of money from special funds made by this act for the 1996–97 fiscal year under the provisions of Section 11006 of the Government Code. Accounts, special accounts, and funds in the General Fund, that are treated as other governmental cost funds for accounting and budgeting purposes in accordance with Section 13303 of the Government Code, shall be considered to be special funds within the meaning of this item.

9840-001-0988—For Augmentation for Contingencies or Emergencies, payable from unallocated nongovernmental cost funds..... 1,500,000

Provisions:

1. Provisions 1, 2, 3, 4, 5, and 6 of Item 9840-001-0001 also apply to this item.
2. For Reserve for Contingencies or Emergencies, payable from nongovernmental cost funds, there is appropriated from each nongovernmental cost fund that is subject to control or limited by this act, sums necessary to meet contin-

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gencies or emergencies, to be expended only on written authorization of the Director of Finance. No deficiencies shall be authorized by the Director of Finance in any appropriation of money from nongovernmental cost funds made by this act for the 1996–97 fiscal year under the provisions of Section 11006 of the Government Code.

9840-011-0001—For Augmentation for Contingencies or Emergencies (Loans)..... (2,500,000)

Provisions:

1. This appropriation is for loans that may be made to state agencies which derive their support from the General Fund or from sources other than the General Fund, upon terms and conditions for repayment as may be prescribed by the Department of Finance. Any sum so loaned shall, if ordered by the Department of Finance, be transferred by the State Controller to the fund from which the support of the agency is derived.
2. No loan shall be made which requires repayment from a future legislative appropriation.
3. Authorizations for loans shall become effective no sooner than 30 days after notification in writing to the Joint Legislative Budget Committee, or no sooner than a lesser time which the committee, or its designee, may in each instance determine, except that this limit shall not apply if the Director of Finance states in writing to the Chairperson of the Joint Legislative Budget Committee the necessity and urgency for the loan which, in the judgment of the director, makes prior approval impractical.
4. Within 10 days after approval, the Director of Finance shall file with the Joint Legislative Budget Committee copies of all executive orders for loans stating the reasons for, and the amount of, all of these authorizations.

9840-490—Reappropriation, Augmentation for Contingencies or Emergencies. As of June 30, 1996, the balances of the appropriations made by Items 9840-001-0001, 9840-001-0494 and 9840-001-0988, Budget Act of 1995, shall revert to the unappropriated surplus of the General Fund, special funds, and nongovernmental cost funds, respectively.

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As of July 1, 1996, the amounts reverted as of June 30, 1996, for Items 9840-001-0001, 9840-001-0494 and 9840-001-0988, Budget Act of 1995, are reappropriated and shall be available until June 30, 1997, and may be expended on written authorization of the Department of Finance issued on or before said date, for contingencies and emergencies, within the meaning of those items, occurring during the 1995–96 fiscal year.

9860-301-0001—For unallocated capital outlay (10.10.010) 200,000

Provisions:

1. The funds appropriated by this item are to be allocated by the Department of Finance to state agencies to develop design and cost information for new projects for which funds have not been appropriated previously, but which are anticipated to be included in the 1997–98 or 1998–99 Governor's Budget. The amount appropriated in this item shall not be construed as a commitment by the Legislature as to the amount of capital outlay funds it will appropriate in any future fiscal year.

GENERAL SECTIONS
STATEWIDE

SEC. 3.00. Whenever herein an appropriation is made for support, it shall include salaries and all other proper expenses, including repairs and equipment, incurred in connection with the institution, department, board, bureau, commission, officer, employee, or other agency for which the appropriation is made.

Each item appropriating funds for salaries and wages includes the additional funds necessary to continue the payment of the amount of salaries in effect on June 30, 1996, for the state officers whose salaries are specified by statute.

Whenever herein an appropriation is made for capital outlay, it shall include acquisition of land or other real property, major construction, improvements, equipment, designs, working plans, specifications, repairs, and equipment necessary in connection with a construction or improvement project.

Whenever herein any item of appropriation contains provisions for acquisition of land or other real property, it shall include all necessary expenses in connection with the acquisition of the property.

Whenever herein an appropriation is made in accordance with a schedule set forth after the appropriation, the expenditures from that item for each category, program, or project included in the

schedule shall be limited to the amount specified for that category, program, or project, except as otherwise provided in this act. Each schedule is a restriction or limitation upon the expenditure of the respective appropriation made by this act, does not itself appropriate any money, and is not itself an item of appropriation.

As used in this act in reference to the schedules ''category'', ''program'', or ''project'' means a class of expenditure such as, but not limited to:

(a) ''Personal services,'' which shall include all expenditures for payment of officers and employees of the state, including: salaries and wages, workers' compensation, compensation paid to employees on approved leave of absence on account of sickness, unemployment compensation benefits, insurance premiums for workers' compensation coverage, industrial disability leave and payments, nonindustrial disability benefits and payments, the state's contributions to the Public Employees' Retirement Fund, the Teachers' Retirement Fund, the University of California Retirement Fund to provide for that portion of retirement costs to be provided for Hastings College of the Law in Item 6600-001-0001 of this Budget Act, the Old Age and Survivors' Insurance Revolving Fund, the Public Employees' Contingency Reserve Fund, and the state's cost of health benefits plans; but do not include compensation of independent contractors rendering personal services to the state under contract.

(b) ''Operating expenses and equipment,'' which shall include all expenditures for purchase of materials, supplies, equipment, services (other than services of state officers and employees), departmental services (services provided by other organizational units within a department, including indirect distributed costs), and all other proper expenses.

(c) ''Preliminary plans'' are defined as a site plan, architectural floor plans, elevations, outline specifications, and a cost estimate. For each utility, site development, conversion and remodeling project, the drawings shall be sufficiently descriptive to accurately convey the location, scope, cost, and the nature of the improvement being proposed.

(d) ''Working drawings'' are defined as a complete set of plans and specifications showing and describing all phases of a project, architectural, structural, mechanical, electrical, civil engineering, and landscaping systems to the degree necessary for the purposes of accurate bidding by contractors and for the use of artisans in constructing the project. All necessary professional fees and administrative service costs are included in the preparation of these drawings.

(e) ''Construction,'' when used in connection with a capital outlay project, shall include all such related things as fixtures, installed equipment, auxiliary facilities, contingencies, project construction, management, administration and associated costs.

(f) ''Minor projects'' include planning, working drawings, construction, improvements, and equipment projects not specifically set forth in the schedule.

(g) ''Programs'' include all expenditures, regardless of category, required to carry out the objectives of the named activity.

For the purpose of further interpreting the meaning of the words, terms and phrases, and uniform codes used in the schedules, reference is hereby made to those documents entitled, ''State of California Governor's Budget for 1996–97,'' submitted by the Governor to the Legislature at the 1996 portion of the 1995–96 Regular Session, the uniform accounting system prescribed by the Department of Finance under the provisions of Section 13300 and following of the Government Code, the Uniform Codes Manual, and the appropriate portions thereof. The Department of Finance shall establish interpretations necessary to carry out the provisions of this section and shall furnish the same to the State Controller and to every state agency to which appropriations are made under this act.

SEC. 3.15. The Legislature hereby declares that it is the policy of this state to encourage the employees of each state agency, department, or other entity of state government to participate in appropriate programs for the mentoring of at-risk children and youth. However, a state agency, department, or other entity of state government may not expend any funds appropriated by this act to fund compensated time off or any other compensation to any employee for participation in mentoring activities, absent express statutory authorization.

SEC. 3.20. (a) The annual budget submitted to the Legislature pursuant to Section 13337 of the Government Code for the 1997–98 fiscal year and each subsequent fiscal year shall identify, for the past, current, and budget years, the aggregate number of managers, supervisors, and rank-and-file employees for the departments, agencies, and other governmental entities to be funded by the budget. The annual budget also shall identify the overall ratio of managers and supervisors to rank-and-file employees for those departments, agencies, or other governmental entities for the past, current, and budget years.

(b) The annual budget submitted to the Legislature pursuant to Section 13337 of the Government Code for the 1997–98 fiscal year and each subsequent fiscal year shall identify, for the past, current, and budget years, the number of managers, supervisors, and rank-and-file employees for each department, agency, or other governmental entity to be funded by the budget. The annual budget also shall identify the ratio of managers and supervisors to rank-and-file employees for each of those departments, agencies, or other governmental entities for the past, current, and budget years.

SEC. 3.30. (a) The funds appropriated by this act may not be expended for the salary, benefits, or support of any position loaned from an agency, department, or other entity of state government

(''state agency'') to any other state agency, except as authorized by Section 12010.5 or 19050.8 of the Government Code.

(b) All positions that are loaned, as of March 1, 1996, from any state agency identified in subdivision (d) shall be returned to the loaning state agency no later than December 31, 1998.

(c) All positions that are loaned to a state agency pursuant to Section 12010.5 of the Government Code after March 1, 1996, but prior to December 31, 1998, shall be returned to the loaning state agency no later than December 31, 1998.

(d) Subdivision (b) applies to each of the following state agencies, identified by Organization Code number:

4200-State Department of Alcohol and Drug Programs
8260-California Arts Council
3680-Department of Boating and Waterways
4700-Department of Community Services and Development
3480-Department of Conservation
3340-California Conservation Corps
1111-Department of Consumer Affairs
2180-Department of Corporations
5240-Department of Corrections
4300-State Department of Developmental Services
5100-Employment Development Department
3600-Department of Fish and Game
8570-Department of Food and Agriculture
3540-Department of Forestry and Fire Protection
1730-Franchise Tax Board
1760-Department of General Services
4260-State Department of Health Services
4440-State Department of Mental Health
2240-Department of Housing and Community Development
8350-Department of Industrial Relations
0845-Department of Insurance
3910-California Integrated Waste Management Board
0850-California State Lottery Commission
2740-Department of Motor Vehicles
4140-Office of Statewide Health Planning and Development
3790-Department of Parks and Recreation
5160-Department of Rehabilitation
5180-State Department of Social Services
3960-Department of Toxic Substances Control
2920-Trade and Commerce Agency
2660-Department of Transportation
3940-State Water Resources Control Board
3860-Department of Water Resources
5460-Department of the Youth Authority

SEC. 3.50. Whenever herein an appropriation is made for support or other expenses for an institution, department, board, bureau, commission, officer, employee, or other agency, there shall be

charged to the appropriation from which salaries and wages are paid: workers' compensation, compensation paid to employees on approved leave of absence on account of sickness, unemployment compensation benefits, industrial disability leave and payments, nonindustrial disability benefits and payments, the administrative costs of the Merit Award Program provided by Section 19823 of the Government Code, the state's contribution to the Public Employees' Retirement Fund as provided by Sections 20751 and 20752 of the Government Code, the state's contribution to the Teachers' Retirement Fund as provided by Sections 23000, 23400, and 23400.1 of the Education Code, the state's contribution to the Old Age and Survivors' Insurance Revolving Fund as provided by Sections 20782 and 20783 of the Government Code, the state's contribution to the Old Age and Survivors' Insurance Revolving Fund for payment of hospital insurance taxes imposed by the Internal Revenue Code, the state's contribution to the Public Employees' Contingency Reserve Fund, the state's contribution for the cost of health benefits plans as provided by Sections 22825.1, 22828 and 22829 of the Government Code, and the state's contribution for costs of other employee benefits and the administrative costs associated with the provision of benefits established by any state agency legally authorized to negotiate and set salary and benefit levels.

As of the effective date of this act, the state's contributions as provided by Sections 22825.1, 22828 and 22829 of the Government Code and for costs of any other employee benefits and the administrative costs associated with the provisions of these benefits established by any state agency legally authorized to negotiate and set salary and benefit levels for any month shall be charged to the same appropriations used for payment of salaries and wages from which the employee premium contributions for such month are deducted.

The appropriations made by Sections 20751, 20752, 20782, 20783, 22825.1, 22828, and 22829 of the Government Code and by Sections 23000, 23400 and 23400.1 of the Education Code, shall continue to be available for expenditure, and shall be charged for any expenditure which is not chargeable to an appropriation for support or other expenses as provided in this section. This transfer may be chargeable to such appropriation for a previous fiscal year if there are no funds available from that fiscal year.

The State Controller may transfer to the State Payroll Revolving Fund the contributions required by Sections 20751, 20752, 20782, 20783, 22825.1, 22828, and 22829 of the Government Code, contributions required for payment of the hospital insurance tax, and upon certification by the Board of Administration of the Public Employees' Retirement System as required by Section 20754 of the Government Code, may transfer from the State Payroll Revolving Fund to the Public Employees' Retirement Fund and the Old Age and Survivors' Insurance Revolving Fund the amounts of contributions.

SEC. 3.60. (a) Notwithstanding any other provision of law, the employers' retirement contributions for the 1996–97 fiscal year, which are chargeable to an appropriation made in this act, with respect to each state officer and employee who is a member of the Public Employees' Retirement System and who is in that employment or office, including university members as provided by Section 20751 of the Government Code, shall be the percentage of salaries and wages by state member category as follows:

Miscellaneous, First Tier	13.106%
Miscellaneous, Second Tier	9.345%
State Industrial.....	9.260%
State Safety	14.656%
Highway Patrol	15.851%
Peace Officer/Firefighter.....	15.401%

The Department of Finance may adjust amounts in any appropriation item, or in any category thereof, in this act as a result of changes from amounts budgeted for employer contribution for 1996–97 fiscal year retirement benefits.

(b) Notwithstanding any other provisions of law, the Department of Finance shall require retirement contributions computed pursuant to subdivision (a) to be offset by the State Controller with surplus funds in the Public Employees' Retirement Fund, employer surplus asset accounts.

(c) Notwithstanding any other provision of law, for purposes of calculating the ''appropriations subject to limitation'' as defined in Section 8 of Article XIII B of the California Constitution, the appropriations in this act shall be deemed to be the amounts remaining after the reductions required by subdivisions (a) and (b) are made.

SEC. 4.20. Notwithstanding any other provision of law, the employer's contributions to the Public Employees' Contingency Reserve Fund, as required by Section 22826 of the Government Code, shall be 0.5 percent of the gross health insurance premiums paid by the employer and employee for administrative expenses.

SEC. 5.25. (a) Payment of specified attorney's fee claims, settlements, compromises, and judgments arising from actions in state courts against the state, its officers, and officers and employees of state agencies, departments, boards, bureaus, or commissions, shall be paid from items of appropriation in this act that support the state operations of the affected agency, department, board, bureau, or commission.

(b) Expenditures authorized by subdivision (a) shall be made by the State Controller, subject to the approval of the Department of Finance, and shall be charged to the fiscal year in which the disbursement is issued.

(c) Payments authorized by this section shall be made only for (1) state court actions filed pursuant to Section 1021.5 of the Code of Civil Procedure, the ''private attorney general'' doctrine, or the ''substantial benefit'' doctrine, or for (2) writ of mandate actions

filed pursuant to Section 10962 of the Welfare and Institutions Code.

(d) No payment shall be made by the State Controller for expenditures pursuant to subdivision (a) except in full and final satisfaction of the claim, settlement, compromise, or judgment for attorney's fees incurred in connection with a single action.

(e) The Director of Finance shall notify the Chairperson of the Joint Legislative Budget Committee, the Chairperson of the Senate Committee on Budget and Fiscal Review, and the Chairperson of the Assembly Budget Committee pursuant to Section 27.00 of this act when there are insufficient funds appropriated in this act in support of the state operations of the affected agency, department, board, bureau, or commission to satisfy the claim completely.

SEC. 6.00. No more than $35,000 of the funds appropriated for support purposes under Section 2.00 or any other sections of this act may be encumbered for preliminary plans, working drawings, or construction of any project for the alteration of a state building unless the Director of Finance determines that the proposed alteration is critical and that it is necessary to proceed using funds appropriated for support purposes. The maximum cost of any such project shall not exceed $250,000, and any approved critical project costing more than $35,000, but not greater than $250,000, shall be reported to the Chairperson of the Joint Legislative Budget Committee or his or her designee, not less than 30 days prior to requesting bids for the project. The report shall detail those factors that make the project so critical that it must proceed using support funds.

SEC. 7.50. Whenever an expenditure is authorized from the augmentation for contingencies or emergencies, from price increase funds, from employee benefits or special salary adjustments funds, from total equivalent compensation funds, from the salary increase funds, or from a fund pursuant to Section 11006 of the Government Code, in addition to an appropriation made by this act, such authorized expenditures may, for accounting purposes, be deemed to be an augmentation and increase of the appropriation made by this act.

SEC. 8.50. (a) In making appropriations to state agencies that are eligible for federal programs, it is the intent and understanding of the Legislature that applications made by the agencies for federal funds under federal programs shall be for the maximum amount allowable under federal law. Therefore, any amounts received from the federal government are hereby appropriated from federal funds for expenditure or for transfer to, and disbursement from, the State Treasury fund established for the purpose of receiving the federal assistance subject to any provisions of this act that apply to the expenditure of these funds, including Section 28.00 of this act.

(b) However, if federal funds for block grant programs assumed by the state or for any item receiving federal funds are reduced by more than 5 percent of the amount appropriated in this act, the Director of Finance shall notify the chairperson of the committee in each house which considers appropriations, and the Chairperson of

the Joint Legislative Budget Committee, in writing within 30 days after notification by the federal government that federal funds have been reduced, and shall include an estimate of the amount of the available or anticipated federal funds, the 1996–97 fiscal year expenditures of each program affected by the reduction, the effect of reduced funding on service levels authorized by this act, and a plan of reduced expenditures for each program affected by the reduction. The plan shall be operational on an interim basis for up to 45 days pending legislative review, after which time the plan shall become permanent.

SEC. 8.51. Each state agency shall, by certification to the State Controller, identify the account within the Federal Trust Fund when charges are made against any appropriation made herein from the Federal Trust Fund.

SEC. 9.20. Notwithstanding Section 15860 of the Government Code, the amount of funds expended for administrative costs associated with any appropriation contained in this act for acquisition of property pursuant to the Property Acquisition Law shall be limited to the amount specified for those costs in the Supplemental Report of the Budget Act of 1996. Amounts for administrative costs may be augmented by no more than 5 percent by the State Public Works Board. Notwithstanding the foregoing, any amounts needed for administrative costs associated with acquisition through the condemnation authority of the State Public Works Board shall be provided through augmentation of the affected appropriations as authorized by existing law.

SEC. 9.30. In the event that federal courts issue writs of execution for the levy of state funds and such writs are executed, the State Controller shall so notify the Department of Finance. The Department of Finance shall then notify the State Controller of the specific appropriation or fund to be charged. Federal writs of execution for the levy of state funds may only be charged against appropriations or funds having a direct programmatic link to the circumstances under which the federal writ was issued. If the appropriate department or agency no longer exists, or no linkage can be identified, the federal writ shall be charged to the unappropriated surplus of the General Fund. In the event that an appropriation in the act is made deficient by such a charge, funding augmentations must follow the regular budget processes including Section 27.00 of the Budget Act. However, the 30-day notification requirement is waived for payments mandated by federal courts.

SEC. 9.50. For minor capital outlay projects for which, pursuant to Section 10108 of the Public Contract Code, the services of the Department of General Services are not required and a state agency or department is authorized to carry out its own project, the amount of the unencumbered balance of the project shall be determined in accordance with Section 14959 of the Government Code. Upon receipt of bids for the project, an estimate of the amount necessary for the

completion of the project, including supervision, engineering, and other items, if any, shall be deemed a valid encumbrance and shall be included with any other valid encumbrance in determining the amount of an unencumbered balance.

SEC. 10.00. Notwithstanding any other provision of law, any state agency that contracts for the services of legal counsel may not pay more than one hundred twenty-five dollars ($125) per hour for those services, except that, with the approval of the Department of Finance, a higher rate may be paid for services requiring specialized legal skills. Commencing October 1, 1996, and quarterly thereafter, the Department of Finance shall submit to the Joint Legislative Budget Committee and the fiscal committees of the Legislature a report identifying, for each approval granted under this section to pay a higher rate for legal services, the agency that applied for and received the approval, the type of specialized services required, and the total amount of the anticipated expenditures for those legal services.

SEC. 11.00. (a) A state agency to which state funds are appropriated by one or more statutes, including this act, for an information technology project may not enter into one or more contracts, or agree to one or more contract amendments, in the 1996–97 fiscal year that result, in the aggregate, in an increase in the budgeted cost of the project exceeding five hundred thousand dollars ($500,000), or 10 percent of the budgeted cost of the project, whichever is less, unless the approval of the Department of Finance is first obtained and written notification of that approval is provided by the department to the Chairperson of the Joint Legislative Budget Committee, and the chairperson of the budget committee of each house of the Legislature, not less than 30 days prior to the effective date of the approval, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine. Each notification required by this section shall (1) explain the necessity and rationale for the proposed contract or amendment, (2) identify the cost savings, revenue increase, or other fiscal benefit of the proposed contract or amendment, and (3) identify the funding source for the proposed contract or amendment.

(b) Subdivision (a) does not apply to a resulting increase in the budgeted cost of a project that is less than one hundred thousand dollars ($100,000), or that is funded by an augmentation authorized pursuant to Section 26.00 of this act.

(c) The following definitions apply for the purposes of this section:

(1) ''Budgeted cost of a project'' means the total cost of the project as identified in the most recent feasibility study report, special project report, or equivalent document submitted to the Legislature in connection with its consideration of a bill that appropriated any state funding for that project.

(2) ''State agency'' means each agency of the state that is subject to both Chapter 7 (commencing with Section 11700) of Part 1 of, and Article 2 (commencing with Section 13320) of Chapter 3 of Part 3 of, Division 3 of Title 2 of the Government Code.

SEC. 11.50. (a) Notwithstanding any other provision of law, no allocations shall be made pursuant to subdivision (b), (c), (d), (e), (f), or (g) of Section 6217 of the Public Resources Code for the 1996–97 fiscal year.

(b) Notwithstanding any other provision of law, the sum of two million dollars ($2,000,000) shall be allocated to the California Housing Trust Fund for the 1996–97 fiscal year from tidelands oil revenue otherwise subject to Section 6217 of the Public Resources Code.

(c) Notwithstanding any other provision of law, no transfer to the Roberti-Z'Berg Open-Space and Recreation Program Account from the Special Account for Capital Outlay in the General Fund shall be made pursuant to Section 5624.5 of the Public Resources Code for the 1996–97 fiscal year.

(d) Notwithstanding any other provision of law, the sum of up to fifty-seven million six hundred seventeen thousand dollars ($57,617,000) shall be allocated to the General Fund for the 1996–97 fiscal year from tidelands oil revenue otherwise subject to Section 6217 of the Public Resources Code.

(e) Notwithstanding any other provision of law, the sum of up to five million seventy-four thousand dollars ($5,074,000) shall be allocated to the General Fund for the 1995–96 fiscal year from tidelands oil revenue otherwise subject to Section 6217 of the Public Resources Code, in addition to the amount allocated to the General Fund from that source pursuant to subdivision (d) of Section 11.50 of the Budget Act of 1995 (Ch. 303, Stats. 1995).

SEC. 11.51. The Director of Finance may allocate funds among the Energy and Resources Fund; the Energy Account, Energy and Resources Fund; and the Resources Account, Energy and Resources Fund.

SEC. 11.52. Notwithstanding any other provision of law, the State Controller shall transfer to the General Fund the unencumbered balance, as of June 30, 1996, from the following funds: (a) State Construction Program Fund; (b) Special Account for Capital Outlay; (c) Energy and Resources Fund; and (d) Capital Outlay Fund for Public Higher Education.

SEC. 11.60. Notwithstanding Article 12 (commencing with Section 16429.30) of Chapter 2 of Part 2 of Division 4 of Title 2 of the Government Code, Section 25115 of the Revenue and Taxation Code, or any other provision of law, all moneys deposited in the California Unitary Fund during the 1996–97 fiscal year and all expenditures, disbursements, and transfers from the California Unitary Fund shall be budgeted and accounted for at the fund level. No expenditure, disbursement, or transfer shall be made from the California Unitary Fund except in accordance with this act.

SEC. 11.61. Notwithstanding Article 12 (commencing with Section 16429.30) of Chapter 2 of Part 2 of Division 4 of Title 2 of the Government Code, Section 25115 of the Revenue and Taxation Code, or any other provision of law, all moneys deposited in the California Unitary Fund during the 1996–97 fiscal year shall be transferred to the General Fund on a quarterly basis.

SEC. 12.00. For the purposes of Article XIII B of the California Constitution, there is hereby established a state ''appropriations limit'' of forty-two billion two million dollars ($42,002,000,000) for the 1996–97 fiscal year.

Any judicial action or proceeding to attack, review, set aside, void, or annul the ''appropriations limit'' for the 1996–97 fiscal year shall be commenced within 45 days of the effective date of this act.

SEC. 12.20. (a) The Controller shall transfer from the General Fund to the Special Deposit Fund for the 1996–97 fiscal year the sum of twenty-six million five hundred seventy-two thousand nine hundred twenty-three dollars ($26,572,923), which is hereby appropriated to satisfy the state's obligation for that fiscal year, as identified in the February 14, 1996, Stipulation For Settlement And Entry of Judgment in the cases of Malibu Video Systems v. Brown and Abramovitz v. Wilson, as consolidated (Case Nos. BC101796, BC103453, BC106884, and BC120571 in the Superior Court of the County of Los Angeles), to make repayments, including interest as specified in the stipulation, to various special funds as identified in Exhibit A of that stipulation. The Controller shall transfer, from those moneys in the Special Deposit Fund to each identified special fund, an amount equal to the repayment obligation for that special fund for the 1996–97 fiscal year, including an adjustment for interest, pursuant to the stipulation.

(b) The Director of Finance is hereby authorized to loan money from the General fund to any of the special funds identified in Exhibit A of the stipulation in an amount that does not exceed the total repayment obligation for that special fund less any amount paid to that special fund pursuant to subdivision (a). Interest shall be charged on each loan made pursuant to this subdivision at the rate of 7 percent per annum. To provide for the repayment of any loan made pursuant to this subdivision, the Director of Finance may withhold amounts from any repayment obligation to which the affected special fund is entitled on or after July 1, 1997, under the stipulation.

SEC. 12.30. There is hereby appropriated from the General Fund for transfer to the Special Fund for Economic Uncertainties by the Controller, upon order of the Director of Finance, an amount necessary to bring the balance of this special fund up to the amount stated in the Final Change Book for the 1996–97 fiscal year ending balance in the Special Fund for Economic Uncertainties, as of July 1, 1996. The amount so transferred shall be reduced by the amount of excess revenues subject to Section 2 of Article XIII B of the California Constitution, as determined by the Director of Finance.

SEC. 12.31. There is hereby appropriated from the General Fund the sum of fifty million dollars ($50,000,000), as a contingency expenditure, to be authorized by the Department of Finance for allocation as appropriate for the reimbursement of state-mandated cost claims, as Proposition 98 funding subject to Section 8 of Article XVI of the California Constitution.

SEC. 12.32. (a) It is the intent of the Legislature that appropriations that are subject to Section 8 of Article XVI of the California Constitution be designated with the wording ''Proposition 98.'' In the event these appropriations are not so designated, they may be designated as such by the Department of Finance where that designation is consistent with legislative intent, within 30 days after notification in writing of the proposed designation to the chairperson of the committee in each house that considers appropriations and the Chairperson of the Joint Legislative Budget Committee, or within a lesser time that the chairperson of the joint committee, or his or her designee, determines.

(b) Pursuant to the Proposition 98 funding requirements established in Chapter 2 (commencing with Section 41200) of Part 24 of the Education Code, the total appropriations for Proposition 98 for the 1996–97 fiscal year are nineteen billion eighty million eight hundred eighty-nine thousand dollars ($19,080,889,000), or 40.5 percent of total General Fund revenues and transfers subject to the state appropriations limit. General Fund revenues appropriated for school districts are seventeen billion two hundred thirty-seven million eight hundred sixty-one thousand dollars ($17,237,861,000), or 36.6 percent of total General Fund revenues and transfers subject to the state appropriations limit. General Fund revenues appropriated for California Community College districts are one billion six hundred one million seven hundred eighty-six thousand dollars ($1,601,786,000), or 3.4 percent of total General Fund revenues and transfers subject to the state appropriations limit. General Fund revenues appropriated for other state agencies that provide direct elementary and secondary level education, as defined in Section 41302.5 of the Education Code, are ninety-one million two hundred forty-two thousand dollars ($91,242,000), or 0.2 percent of total General Fund revenues and transfers subject to the state appropriations limit. General Fund revenues appropriated for partial repayment of emergency loans are one hundred fifty million dollars ($150,000,000), or 0.3 percent of total General Fund revenues and transfers subject to the state appropriations limit.

SEC. 13.00. (a) Notwithstanding any other provision of law, expenditures under Item 0160-001-0001 of Section 2.00 of this act or any appropriation in augmentation of that item shall be exempt from Chapter 7 (commencing with Section 11700) of Part 1 of, and Article 2 (commencing with Section 13320) of Chapter 3 of Part 3 of, Division 3 of Title 2 of the Government Code, Division 2 (commencing with Section 1100) of the Public Contract Code, and subdivision (a)

of Section 713 of Title 2 of the California Code of Regulations, and may be expended as set forth in the Governor's Budget, or for other purposes, including expenditures for the number of positions in various classifications authorized by the Joint Rules Committee.

(b) Notwithstanding any other provision of law, the unencumbered balances as of June 30, 1996, of the appropriations made by Items 0160-001-0001 and 8840-001-0001 of the Budget Act of 1995 are reappropriated and shall be available for encumbrance until June 30, 1997, for the same programs and purposes for which appropriations for these items have been made by this act.

(c) Notwithstanding any other provision of law, all money that is received as payment for the sale of services or personal property by the agency that has not been taken into consideration in the schedule of Item 0160-001-0001 or is in excess of the amount so taken into consideration is to be credited to that item and is hereby appropriated in augmentation of that item for the same programs and purposes for which appropriations for that item have been made by this act.

SEC. 14.00. (a) Notwithstanding any other provision of law, if the Director of the Department of Consumer Affairs determines in writing that there is insufficient cash in a special fund under the authority of a board, commission, or bureau of the department to make one or more payments currently due and payable, the director may order the transfer of moneys to that special fund, in the amount necessary to make the payment or payments, as a loan from a special fund under the authority of another board, commission, or bureau of the department. That loan shall be subject to all of the following conditions:

(1) No loan from a special fund shall be made that would interfere with the carrying out of the object for which the special fund was created.

(2) The loan shall be repaid as soon as there is sufficient money in the recipient fund to repay the amount loaned, but no later than a date 18 months after the date of the loan. Interest on the loan shall be paid from the recipient fund at the rate accruing during the loan period to moneys in the Pooled Money Investment Account.

(3) The amount loaned shall not exceed the amount that the appropriate board, commission, or bureau is statutorily authorized at the time of the loan to expend during the 1996–97 fiscal year from the recipient fund.

(4) The terms and conditions of the loan are approved, prior to the transfer of funds, by the Department of Finance pursuant to appropriate fiscal standards.

(b) (1) Notwithstanding any other provision of law, the Department of Consumer Affairs, during the 1996–97 fiscal year, may order the release of moneys from the clearing account in the Consumer Affairs Fund in an amount exceeding the amount advanced to the clearing account from a special fund within the department, as a

loan to make one or more payments on behalf of that special fund that are currently due and payable. To the extent that the amount of moneys currently in the clearing account is insufficient to make the payment or payments on behalf of that special fund, the department may transfer additional moneys to the clearing account from any other special fund under the authority of a board, commission, or bureau of the department to include in the loan. A loan made to a special fund under this subdivision shall be subject to all of the following conditions:

(A) The loan shall not be made if it would reduce the amount advanced to the clearing account from another special fund, or the amount contained in that special fund, as applicable, to an extent that would interfere with the carrying out of the object for which that special fund was created.

(B) The loan shall be repaid as soon as there is sufficient money in the recipient fund to repay the amount loaned, but no later than a date 60 days after the date of the loan.

(C) The amount loaned shall not exceed the amount that the appropriate board, commission, or bureau is statutorily authorized at the time of the loan to expend during the 1996–97 fiscal year from the recipient fund.

(2) For purposes of this subdivision, the ''clearing account'' in the Consumer Affairs Fund is the account established in that fund, consisting of moneys advanced from the various special funds within the department, from which the Department of Consumer Affairs pays operating and other expenses of each special fund in an amount ordinarily not exceeding the amount advanced from that special fund.

(c) The Director of the Department of Consumer Affairs shall provide a report by March 1, 1997, on all loans initiated or repayments made pursuant to subdivision (a) or (b) within the preceding 12-month period to the chairperson of the budget committee, and the chairperson of the appropriate legislative oversight committee, of each house of the Legislature.

SEC. 16.01. (a) No funds appropriated by this act may be expended to pay any Medi-Cal claim for any service performed by a physician while that physician's license is under suspension or revocation due to a disciplinary action of the Medical Board of California.

(b) No funds appropriated by this act may be expended to pay any Medi-Cal claim for any surgical service or other invasive procedure performed on any Medi-Cal beneficiary by a physician if that physician has been placed on probation due to a disciplinary action of the Medical Board of California related to the performance of that specific service or procedure on any patient, except in any case where the board makes a determination during its disciplinary process that there exist compelling circumstances that warrant continued Medi-Cal reimbursement during the probationary period.

(c) The State Department of Health Services shall ensure that no Medi-Cal claim is paid in violation of subdivision (a) or (b).

(d) The Medical Board of California shall work with the State Department of Health Services to provide all information necessary to accomplish the purposes of this section. The board and the department shall report to the Legislature, upon the conclusion of each calendar quarter of the 1996–97 fiscal year, the number of physicians on probation who are not receiving Medi-Cal reimbursement as a result of this section, and the number of physicians on probation who continue to be eligible for Medi-Cal reimbursement as a result of a determination of the board.

SEC. 21.00. (a) The Legislature hereby approves the plan submitted in March 1996 by the State Department of Developmental Services and the State Department of Mental Health proposing the termination of operations serving the current patient population at Camarillo State Hospital and Developmental Center (''Camarillo State Hospital''). The aggregate sum of three million seven hundred fifty-one thousand dollars ($3,751,000) from the General Fund, the sum of one thousand dollars ($1,000) from the Federal Trust Fund, and the aggregate sum of eight million eighty-six thousand dollars ($8,086,000) in reimbursements, are available for the 1996–97 fiscal year to fund the costs associated with the closure of Camarillo State Hospital pursuant to the appropriations set forth in Items 4300-001-0001, 4300-003-0001, 4300-003-0890, 4300-101-0001, 4300-301-0001, and 4440-011-0001 of Section 2.00 of this act. Notwithstanding any other provision of law, these funds may be expended in an amount necessary to complete preliminary design and engineering work for proposed capital outlay projects related to that closure, but may not be expended otherwise for purposes of that closure until the task force that was established by the Governor in May 1996 to review the potential uses of Camarillo State Hospital has submitted the report described in this subdivision or November 1, 1996, whichever occurs first. No later than November 1, 1996, the task force shall submit its completed report on the best use of the Camarillo State Hospital facility, setting forth its findings and recommendations, to the Governor, the Chairperson of the Joint Legislative Budget Committee, and the chairperson of the budget committee of each house of the Legislature. The health license currently held by the Camarillo State Hospital shall be maintained pending the submittal of the task force report.

(b) After the expenditure restriction set forth in subdivision (a) is extinguished following November 1, 1996, or earlier upon receipt of the task force report, if the Governor decides to proceed with the plan to close Camarillo State Hospital he shall so notify the Chairperson of the Joint Legislative Budget Committee and the chairperson of the budget committee of each house of the Legislature. If the Governor decides not to proceed with that closure, the Director of Finance shall authorize the augmentation of Item 4300-004-0001 of Section 2.00 of this act for the 1996–97 fiscal year in the amount of one

hundred five thousand dollars ($105,000) from the General Fund, and ninety-two thousand dollars ($92,000) in reimbursements.

(c) The Legislature finds and declares, pursuant to this section, that the notification and legislative approval requirements of Section 4474.1 of the Welfare and Institutions Code have been fulfilled with regard to the closure of the Camarillo State Hospital.

EDUCATION

SEC. 24.00. For the 1996–97 fiscal year, the donations and oil and mineral revenues from federal lands that are deposited in the State School Fund shall be divided between Section A and Section B of the State School Fund, with 85 percent of these revenues to be credited to Section A of the fund exclusively for regular apportionments for school districts serving pupils in kindergarten or any of grades 1 to 12, inclusive, and 15 percent to Section B of the fund exclusively for community college district regular apportionments. The amounts accruing to the State School Fund under this section shall be disbursed fully before any General Fund transfers to Section A or Section B of the State School Fund are disbursed for regular apportionments.

SEC. 24.03. Notwithstanding any other provision of law, funds appropriated by Section 2.00, Section 28.00, or any other provision of this act may not be expended for the support of any program, network, or material that (a) promotes or uses reading instruction methodologies that emphasize contextual clues in lieu of fluent decoding, or (b) systematically uses or encourages inventive spelling techniques in the teaching of writing.

SEC. 24.10. Notwithstanding Section 1464 of the Penal Code or Section 41304 of the Education Code, the first nine hundred eighty-nine thousand dollars ($989,000) received by the Driver Training Penalty Assessment Fund for the 1996–97 fiscal year shall be used for the purposes of Item 6110-001-0178. The Controller shall transfer, on a monthly basis, the subsequent moneys received in excess of that amount in the Driver Training Penalty Assessment Fund to the Restitution Fund, the Victim Witness Assistance Fund, and the Peace Officers Training Fund, using ratios of 16.14 percent, 18.89 percent, and 19.28 percent, respectively. Any remaining unallocated moneys in the Drivers Training Penalty Assessment Fund shall be transferred to the General Fund.

SEC. 24.30. Notwithstanding any other provision of law, the Controller, upon order of the Director of Finance, shall transfer rental income received in the 1996–97 fiscal year pursuant to Section 17789 of the Education Code from the State School Building Aid Fund to the General Fund.

SEC. 24.60. (a) From the funds appropriated in Items 4300-003-0814, 4440-011-0814, 5460-001-0831, 6110-006-0814, 6110-101-0814, 6440-001-0814, 6600-001-0814, and 6870-101-0814 of this act, the State

Department of Developmental Services, the State Department of Mental Health, the Department of the Youth Authority, the State Special Schools, the Regents of the University of California, the Board of Directors of Hastings College of the Law, the Board of Trustees of the California State University, and community college districts through the Chancellor of the California Community Colleges shall report to the Governor and the Legislature no later than January 15, 1998, the amount of lottery funds that each entity received and the purposes for which those funds were expended in the 1996–97 fiscal year, including administrative costs, and proposed expenditures and purposes for expenditure for the 1997–98 fiscal year. If applicable, the amount of lottery funds received on the basis of adult education average daily attendance (ADA) and the amount of lottery funds expended for adult education also shall be reported.

(b) The State Department of Education shall conduct a survey of a representative sample of 100 local education agencies to determine the patterns of use of lottery funds in those agencies. The sample shall be drawn to include all local education agencies having more than 200,000 ADA and representative local education agencies randomly selected by size, range, type, and geographical dispersion. On or before January 15, 1997, the State Department of Education shall report to the Legislature and the Governor the results of the survey for the 1995–96 fiscal year.

SEC. 24.70. From the funds appropriated to the State Department of Education for local assistance, the department shall ensure that the expenditure of funds allocated to a local education agency (LEA), through a contract between the department and the LEA or through a grant from the department to the LEA, shall be subject to the LEA's fiscal accountability policies and procedures. If it is necessary for the LEA to establish a separate entity to complete the work scope of the contract or grant, the fiscal accountability policies and procedures for that entity shall be the same as those of the LEA, or amended only with the approval of both the superintendent of schools of the LEA and a fiscal representative of the department designated by the Superintendent of Public Instruction. Further, the department shall have the authority to provide for an audit of the expenditures under the contract or grant between the department and the LEA to verify conformance with appropriate fiscal accountability policies and procedures. The cost of the audit, if required, shall be charged to the audited contract or grant.

SEC. 24.80. Notwithstanding Section 28.00 of this act, the Director of Finance may not authorize the expenditure, for any category or program of any item in Section 2.00 of this act, of any funds received by the state from the United States government pursuant to the federal Goals 2000: Educate America Act (P. L. 103-227), or otherwise release federal funds received by the state under that program, except pursuant to express authority under state statute.

SEC. 26.00. (a) It is the intent of the Legislature, in enacting this section, to provide flexibility for the administrative approval of intraschedule transfers within individual items of appropriation in those instances where the transfers are necessary for the efficient and cost-effective implementation of the programs, projects, and functions funded by this act. No transfer shall be authorized under this section to either eliminate any program, project, or function, except when implementation is found to be no longer feasible in light of changing circumstances or new information, or establish any new program, project, or function.

(b) The Director of Finance may, pursuant to a request by the officer, department, division, bureau, board, commission, or other agency to which an appropriation is made by this act, authorize the augmentation of the amount available for expenditure for personal services or operating expenses and equipment for a program, project, or function, which amount is designated in any schedule set forth for that appropriation, by making a transfer from any of the other designated programs, projects, or functions within the same schedule. No intraschedule transfer may be made under this section to fund any capital outlay purpose. Upon the conclusion of the 1996–97 fiscal year, the Director of Finance shall furnish the chairpersons of the committees in each house of the Legislature that consider appropriations and the budget, and the Chairperson of the Joint Legislative Budget Committee, with a report on all authorizations given pursuant to this section during that fiscal year.

(c) Intraschedule transfers of the amounts available for expenditure for a program, project, or function designated in any line of any schedule set forth for that appropriation by transfer from any of the other designated programs, projects, or functions within the same schedule shall not exceed, during any fiscal year:

(1) 20 percent of the amount so scheduled on that line for those appropriations made by this act that are $2,000,000 or less.

(2) $400,000 of the amount so scheduled on that line for those appropriations made by this act that are more than $2,000,000 but equal to or less than $4,000,000.

(3) 10 percent of the amount so scheduled on that line for those appropriations made by this act that are more than $4,000,000.

(4) The Department of Transportation Highway Program shall be limited to a schedule change of 10 percent.

(d) Any transfer in excess of $200,000 may be authorized pursuant to this section not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairperson of the committee in each house of the Legislature that considers appropriations and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the Chairperson of the Joint Legislative Budget Committee, or his or her designee, may in each instance determine.

SEC. 27.00. (a) Approval by the Department of Finance of the creation of deficiencies pursuant to Section 11006 of the Government Code or approval to expend at rates that, in the opinion of the Director of Finance, will require a deficiency appropriation may be granted only in cases of actual necessity. It is the intent of the Legislature that authorization for deficiency spending under this section should be limited to cases of unanticipated expenses incurred in the operation of existing programs, where it is necessary to incur those expenses during the 1996–97 fiscal year. No deficiency authorization may be made under this section for any expenditure for capital outlay.

(b) The Director of Finance may not approve any deficiency authorization unless the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairperson of the committee in each house that considers appropriations not later than 30 days prior to the effective date of the approval, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine, except for an approval for an emergency expenditure. ''Emergency expenditure,'' for this purpose, means an expenditure incurred in response to conditions of disaster or extreme peril that threaten the health or safety of persons or property within the state. This notification requirement is not applicable to caseload increases in Medi-Cal, Aid to Families with Dependent Children (AFDC), and Supplemental Security Income/State Supplementary Program (SSI/SSP). All notifications shall include: (1) the date a deficiency request was received by the Department of Finance, (2) the reason for the proposed deficiency, (3) the approved amount, and (4) the basis of the department's determination that the expenditure for which the deficiency authorization is approved is required by a case of actual necessity.

(c) Approval for any emergency expenditure shall be made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairperson of the committee in each house that considers appropriations not later than 10 days after the effective date of the approval. All notices shall state the reason for and the amount of the deficiency, together with the director's determination that the expenditure for which the deficiency authorization is approved satisfies the criteria for emergency expenditures set forth in this section, and the basis for that determination.

(d) Each notification of a deficiency or emergency expenditure shall include a determination by the Director of Finance as to whether the expenditure was proposed previously at any point in the Legislature's consideration of the Budget Bill for the 1996–97 fiscal year and was not approved and, if the expenditure not approved, for what reasons.

(e) The Department of Finance shall provide copies of all requests from agencies to spend at rates that will result in a deficiency

appropriation, in an aggregate amount for the 1996–97 fiscal year that exceeds five hundred thousand dollars ($500,000), to the Chairperson of the Joint Legislative Budget Committee and the chairperson of the committee in each house that considers appropriations. The department shall submit these copies within 10 days of receipt. The transmittal of this information to the Legislature shall not be construed by the requesting agency as approval of the deficiency request.

(f) The Department of Finance shall provide deficiency bill updates to the Chairperson of the Joint Legislative Budget Committee and the chairperson of the committee in each house that considers appropriations if requested by the Legislature or as deemed necessary by the Department of Finance.

SEC. 28.00. (a) It is the intent of the Legislature in enacting this section to provide flexibility for administrative approval of augmentations for the expenditure of unanticipated federal funds or other nonstate funds in cases that meet the criteria set forth in this section. However, this section is not intended to provide an alternative budget process, and proposals for additional spending ordinarily should be considered in the annual state budget or other state legislation.

(b) The Director of Finance may authorize the augmentation of the amount available for expenditure for any program, project, or function in the schedule set forth for any appropriation in this act or any additional program, project, or function in the amount of any additional, unanticipated funds that he or she estimates will be received by the state during the 1996–97 fiscal year from any agency of local government or the federal government, or from any other nonstate source, provided that the additional funding meets all of the following requirements:

(1) The funds will be expended for a purpose that is consistent with state law.

(2) The funds are made available to the state under conditions permitting their use only for a specified purpose, and the additional expenditure proposed under this section would apply to that specified funding purpose.

(3) Acceptance of the additional funding does not impose on the state any requirement to commit or expend new state funds for any program or purpose.

(4) The need exists to expend the additional funding during the 1996–97 fiscal year.

(c) The Director of Finance also may reduce any program, project, or function whenever he or she determines that funds to be received will be less than the amount taken into consideration in the schedule.

(d) Any augmentation or reduction that exceeds either (1) two hundred thousand dollars ($200,000) or (2) 10 percent of the amount available for expenditure in the affected program, project, or func-

tion may be authorized not sooner than 30 days after notification in writing of the necessity therefor to the chairperson of the committee in each house of the Legislature that considers appropriations, the chairpersons of the committees, and the appropriate subcommittees, in each house that consider the state budget, and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the Chairperson of the Joint Legislative Budget Committee, or his or her designee, may in each instance determine. With regard to any proposed augmentation, the notification shall state the basis for the determination by the Director of Finance that the augmentation meets each of the requirements set forth in subdivision (b). This notification requirement does not apply to federal funds related to caseload increases in Medi-Cal, Aid to Families with Dependent Children (AFDC), and Supplemental Security Income/State Supplementary Program (SSI/SSP).

(e) Any personnel action that is dependent on funds subject to this section shall not be effective until after the provisions of this section have been complied with. Any authorization made pursuant to this section shall remain in effect for the period the director may determine in each instance, but in no event after June 30, 1997.

SEC. 28.50. Except as otherwise provided by law, an officer, department, division, bureau, or other agency of the state may expend for the 1996–97 fiscal year all money received as reimbursement from another officer, department, division, bureau, or other agency of the state that has not been taken into consideration by this act or any other statute, upon the prior written approval of the Director of Finance. For any expenditure of reimbursements for the 1996–97 fiscal year that exceed two hundred thousand dollars ($200,000), the Director of Finance shall provide notification in writing of any approval granted under this section, not less than 30 days prior to the effective date of that approval, to the chairperson of the committee in each house of the Legislature that considers appropriations, the chairpersons of the committees and the appropriate subcommittees in each house of the Legislature that consider the state budget, and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the Chairperson of the Joint Legislative Budget Committee, or his or her designee, may in each instance determine.

SEC. 29.00. The Department of Finance shall calculate and publish a listing of total personnel-years and estimated salary savings for each department and agency. These listings shall be published by the Department of Finance at the same time as the publication of (a) the Governor's Budget, (b) the May revision and (c) the Final Change Book.

(a) The listing provided at the time of the publication of the Governor's Budget shall contain estimates of personnel-years for the prior year, current year, and budget year.

(b) The listing provided at the time of publication of the May revision shall contain estimates of personnel-years proposed for the budget year.

(c) The listing provided at the time of the publication of the Final Change Book shall contain estimates of personnel-years for the budget year just enacted.

SEC. 30.00. Section 13340 of the Government Code is amended to read:

13340. (a) Except as provided in subdivision (b), on and after July 1, 1997, no moneys in that fund that, by any statute other than a Budget Act, is continuously appropriated without regard to fiscal years, may be encumbered unless the Legislature, by statute, specifies that the moneys in the fund are appropriated for encumbrance.

(b) Subdivision (a) does not apply to any of the following:

(1) The scheduled disbursement of any local sales and use tax proceeds to an entity of local government pursuant to Part 1.5 (commencing with Section 7200) of Division 2 of the Revenue and Taxation Code.

(2) The scheduled disbursement of any transactions and use tax proceeds to an entity of local government pursuant to Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code.

(3) The scheduled disbursement of any funds by a state or local agency or department that issues bonds and administers related programs for which funds are continuously appropriated as of June 30, 1997.

(4) Moneys that are deposited in proprietary or fiduciary funds of the California State University and that are continuously appropriated without regard to fiscal years.

SEC. 31.00. (a) The appropriations made by this act shall be subject, unless otherwise provided by law, to Section 13320 of, and Article 2.5 (commencing with Section 13332) of Chapter 3 of Part 3 of Division 3 of Title 2 of, the Government Code, requiring expenditures to be made in accordance with the allotments and other provisions of fiscal year budgets approved by the Department of Finance.

(b) The fiscal year budget shall authorize, in the manner that the Department of Finance shall prescribe, all established positions whose continuance for the year is approved and all new positions. No new position shall be established unless authorized by the Department of Finance on the basis of work program and organization.

(c) The Director of Finance, or his or her authorized designee, shall notify the Chairperson of the Joint Legislative Budget Committee within 30 days of authorizing any position not authorized for that fiscal year by the Legislature or any reclassification to a position with a minimum step per month of five thousand two hundred eighty-three dollars ($5,283) as of July 1, 1996. He or she also shall report all

transfers to blanket authorizations and the establishment of any permanent positions out of a blanket authorization.

(d) All positions administratively established pursuant to this section during the 1996–97 fiscal year shall terminate on June 30, 1997, except for those positions that have been (a) included in the Governor's Budget for the 1997–98 fiscal year as proposed new positions, or (b) approved by the Department of Finance and reported to the Legislature after the 1997–98 Governor's Budget submission to the Legislature. The positions identified in (a) and (b) above may be reestablished by the Department of Finance during the 1997–98 fiscal year, provided these positions are shown in the Governor's Budget for the 1998–99 fiscal year as submitted to the Legislature, or in subsequent Department of Finance letters to the Legislature, and provided that these positions do not result in the establishment of positions deleted by the Legislature through the budget process for the 1997–98 fiscal year.

(e) No money in any 1996–97 fiscal year appropriation not appropriated for that purpose may be expended for increases in salary ranges or any other employee compensation action unless the Department of Finance certifies to the salary and other compensation-setting authority, prior to the adoption of the action, that funds are available to pay the increased salary or employee compensation resulting from the action. Prior to certification, the Department of Finance shall determine whether the increase in salary range or employee compensation action will require supplemental funding in the 1997–98 fiscal year. If the Department of Finance determines that supplemental funding will be required, no certification shall be issued unless notification in writing is given by the Department of Finance, at least 30 days before certification is made, to the chairperson of the committee in each house that considers appropriations and the Chairperson of the Joint Legislative Budget Committee, or a lesser time which the chairperson of the joint committee, or his or her designee, determines.

(f) A certification on a payroll claim that expenditures therein are in accordance with current budgetary provisions as approved by the Department of Finance shall be sufficient evidence to the Controller that these expenditures comply with the provisions of this section.

SEC. 32.00. The officers of the various departments, boards, commissions, and institutions, for whose benefit and support appropriations are made in this act, are expressly forbidden to make any expenditures in excess of these appropriations unless the consent of the Department of Finance is first obtained, and a certificate in writing is duly signed by the director of the department seeking authority for the expenditure, certifying the unavoidable necessity of the expenditure. Any indebtedness attempted to be created against the state in violation of this section shall be null and void, and shall not be allowed by the Controller nor paid out of any state appropriation. Any member of a department, board, commission, or institution who

shall vote for any expenditure, or create any indebtedness against the state in excess of the respective appropriations made by this act, unless the consent of the Department of Finance and the director's signature on the certificate, as required by this section, are first obtained, shall be liable both personally and on his or her official bond for the amount of the indebtedness, to be recovered in any court of competent jurisdiction by the person or persons, firm, or corporation to which the indebtedness is owing.

SEC. 33.00. If any item of appropriation in this act is vetoed, eliminated, or reduced by the Governor under Section 10 of Article IV of the California Constitution, while approving portions of this act, such veto, elimination, or reduction shall not affect the other portions of this act, and these other portions of this act, so approved, shall have the same effect in law as if any vetoed or eliminated items of appropriation had not been present in this act, and as if any reduced item of appropriation had not been reduced.

SEC. 34.00. If any portion of this act is held unconstitutional, such decision shall not affect the validity of any other portion of this act. The Legislature hereby declares that it would have passed this act, and each portion thereof, irrespective of the fact that any other portion be declared unconstitutional.

SEC. 35.00. This act, inasmuch as it provides for an appropriation for the usual current expenses of the state, shall, under the provisions of Section 8 of Article IV of the California Constitution, take effect immediately.

SEC. 36.00. This act is an urgency statute necessary for the immediate preservation of the public peace, health, or safety within the meaning of Article IV of the California Constitution and shall go into immediate effect. The facts constituting the necessity are:

This act makes appropriations and contains related provisions for support of state and local government for the 1996–97 fiscal year and provides for capital outlay appropriations, in continuation of existing programs and to promote and sustain the economy of the state. It is imperative that these appropriations be available for expenditure commencing not later than July 1, 1996. It is therefore necessary that this act go into immediate effect.

INDEX BY BUDGET TITLE

SEC. 99.00. The following provides an index to the appropriations and related provisions of this act, by organization in alphabetical order, with the code number of the affected organization. The organization code is the first four numbers of any item number in this act. For ease of reference, the appropriation items in this act are organized in numerical order, and all of the appropriation items for any one organization are adjacent to one another.

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Approved _____, 1996

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Governor