

Democrat Budget Proposal: All Solutions

				4-Caucus Agreement	Amount (millions)	
	Org	Department	Issue Title		2009-10	2010-11
1	Expenditure Reductions					
2	0100	Legislature	Elective Negative SAL	X		\$4.6
3	0250	Judicial Branch	Delay Implementation of Conservatorship Program	X		17.4
4	0250	Judicial Branch	Additional savings	X		25.0
5	0650	OPR	Eliminate 30.9 positions	X		0.5
6	0690	Cal EMA	Restored Domestic Violence Shelter Funding			-19.1
7	0840	State Controller's Office	LAO recommends rejecting proposed funding of \$500,000 (\$250,000 GF) related to cash management, financial reporting, and actuarial advisory support.	X		0.1
8	0911	Citizens Redistricting Initiative	LAO recommends rejecting the proposed \$3 million augmentation.	X		3.0
9	1100	California Science Center	LAO recommends approval, in concept, of the Governor's proposal to reduce General Fund support to the California Science Center by \$12 million and replace that amount with revenues from new admissions fees.	X		1.0
10	1760	Department of General Services	State Capitol Maintenance and Repair to be Funded by the Legislature	X		7.4
11	1920	CalSTRS	Technical Adjustment	X		-6.1
12	3600	Department of Fish & Game	Biodiversity Conservation Program General Fund Reduction	X		2.0
13	3600	Fish and Game	Reduce Support for Discretionary Hunting and Fishing Programs	X		5.0
14	3790	Parks & Rec	Reduce Support			7.0
15	4120	Emergency Medical Services Agency	Fund pharmaceutical cache for mobile field hospitals	X		0.4
16	4140	Statewide Health Planning & Development	Positions for increased workload related to data requests (Race to the Top)			0.1
17	4170	Department of Aging	Restoration of Vetoed Funds for Aging Programs			-6.4
18	4200	Department of Alcohol & Drug Programs	Restored Funding for Perinatal Treatment Network			-0.7
19	4260	Department of Health Care Services	County Administration Base Estimate Process	X		22.0
20	4260	Department of Health Care Services	Hospital Rate Freeze at 1/1/10 Rate			84.5
21	4260	Department of Health Care Services	Mandatory Enrollment into Managed Care for Seniors and Persons with Disability	X		182.0
22	4260	Department of Health Care Services	Medi-Cal -- Anti-Fraud Initiative	X		28.3

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23	4260	Department of Health Care Services	Reduction to Radiology Rates			13.6
24	4260	Department of Health Care Services	Request for GF backfill for denied FF for Skilled Professional Medical Staff	X		0.6
25	4260	Department of Health Care Services	Clinic Veto restoration			-10.0
26	4260	Department of Health Care Services	Reduced staff for 1115 waiver			2.5
27	4265	Department of Public Health	Restore funding for EWC program			-20.1
28	4265	Department of Public Health	GF augmentation to Prostate Cancer Treatment program			-1.0
29	4265	Department of Public Health	Restoration of veto of MCAH Programs			-2.0
30	4265	Department of Public Health	Restoration of veto of Office of AIDS programs			-52.0
31	4265	Department of Public Health	Valley Fever Research appropriation			1.0
32	4265	Department of Public Health	AIDS Drug Assistance Program - Prudent Reserve			-4.8
33	4300	Department of Developmental Services	Assumption regarding "gap funding" deleted	X		1.4
34	4300	Department of Developmental Services	Regional Centers -- Additional program reforms to be developed by the existing stakeholder process.			12.5
35	4300	Department of Mental Health	Suspend AB 3632 funding for Mental Health consolidated mandates	X		52.0
36	4440	Department of Mental Health	Lower caseload estimate	X		20.7
37	4440	Department of Mental Health	Reduce new legal staff	X		1.9
38	5175	Department of Child Support Enforcement	Child Support Automation System savings	X		1.8
39	5180	Department of Social Services	Child Welfare Services - Restoration of Governor's Veto			-80.0
40	5180	Department of Social Services	Elimination of Fingerprinting Requirement for IHSS Consumers		\$4.4	2.8
41	5180	Department of Social Services	Rejection of fingerprinting for Food Stamp and CalWORKs recipients			0.8
42	5180	Department of Social Services	Funding for Three ALJs in Lieu of DSS Spring Letter Changing State Hearing Process			-0.2
43	5180	Department of Social Services	IHSS Savings Proposal	X		250.0
44	5180	Department of Social Services	Rejection of BCP related to IHSS Anti-Fraud Positions at DSS			0.3

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45	5180	Department of Social Services	Rejection of CCL Inspection Protocol Change and Fee Increase			-1.4
46	5180	Department of Social Services	Reject Proposal to Continue Augmentation for Local District Attorneys			10.0
47	5180	Department of Social Services	Resources for Family Approval Pilot in CWS			-0.2
48	5180	Department of Social Services	Training on eligibility for for federal financial participation	X		0.2
49	5225	Corrections and Rehabilitation	Juvenile Offender Population Reform - DJJ Parole Support Funding Reduction	X		4.6
50	5225	Corrections and Rehabilitation	Local Public Safety Block Grant			467.0
51	5225	Corrections and Rehabilitation	Reduce Division of Juvenile Justice Population	X		5.6
52	5225	Corrections and Rehabilitation	Reduce Inmate Medical Care Costs	X		820.0
53	5225	Corrections and Rehabilitation	Eliminate time adds for juveniles			5.0
54	5225	Corrections and Rehabilitation	Mental health staffing ratios	X		9.8
55	5225	Corrections and Rehabilitation	Reduce Coleman custody staff	X		3.4
56	5225	Corrections and Rehabilitation	Population adjustments	X		70.9
57	6110	Department of Education	Eliminate Child Care Funding, except Pre-school (includes effect of RDA property tax shift to meet ARRA MOE in 2009-10)			285.7
58	6100	Department of Education	Prop. 98 consolidated (includes updated BY CSR estimate).	XX	1,064.4	-24.0
59	6110	Department of Education	Maintain Prop 98 at "restore key cuts leve"\$52ishb, despite additional revenues			3,225.0
60	6100	Department of Education	Migrant child care caseload reduction	X		3.5
61	7350	Department of Industrial Relations	Central Valley prevailing wage survey			0.8
62	8830	California Law Revision Commission	Legislature to fund the Law Revision Commission	X		0.7
63	8840	Commission on Uniform State Laws	Legislature to fund the Commission on Uniform State Laws	X		0.1
64	8855	Bureau of State Audits	LAO recommends accurately reflecting the updated expenditure estimates for the Bureau of State Audits for American Recovery and Reinvestment Act (ARRA) oversight, auditing, and reporting activities.			-0.5
65	8885	Commission on State Mandates	Suspend Certain Mandates & Defer Payment on Prior Year Claims	X		229.0

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66	8885	Commission on State Mandates	AB 3632 mandates			-132.9
67	8940	Military Department	Update estimate for SAD employee compensation	X		0.1
68	8950	California Department of Veterans Affairs	VHC-Fresno and VHC-Redding passenger vehicles	X		0.2
69	8955	California Department of Veterans Affairs	CVSOs--reject Gov's proposal, adopt alternative proposal (includes Ventura positions)	X		8.4
70	9430	MV License Fees	Eliminate Backfill of County Trailer Fees	X		11.9
71	9650	Health & Dental Benefits for Annuitants	CalPERS Health Reinsurance	X		49.0
72	9650	Health and Dental Benefits for Annuitants	June 2010 CalPERS adjustments	X	20.0	
73	9800	Augmentation for Employee Comp	June 2010 CalPERS adjustments	X		-1.8
74	9801	Employee Compensation	5% cap on payroll costs	X		449.6
75	9801	Employee Compensation	Delay OPEB prepayments for 1 year	X		98.1
76	9801	Various departments	OE&E savings from 5% payroll cap			130.0
77	9801	Reduction for Employee Compensation	Collective Bargaining agreements (increases as agreements are reached)			896.0
78	CS 3.60	Retirement Contributions	June 2010 CalPERS adjustments	X	0.0	-94.9
79	CS 15.35	Other Expenditure Solutions	Statewide IT Savings	X		40.0
80	Various	Debt service	Savings (per Treasurer) from delay in June 2010 bond sale			77.8
81			Subtotal, Expenditure Reductions		\$1,088.8	\$7,196.5
82			Two-year total			\$8,285.3
83	Federal Funds					
84	4200	Department of Alcohol & Drug Programs	Extend Enhanced FMAP for Drug Medi-Cal through 2010-11	X		\$11.4
85	4260	Department of Health Care Services	Medi-Cal -- Extend Enhanced ARRA FMAP Rate	X		1,395.0
86	4300	Department of Developmental Services	Expansion of Federal Funding	X	\$23.5	
87	4300	Department of Developmental Services	Expansion of Federal Funding	X	15.5	14.5
88	4300	Department of Developmental Services	Extend ARRA Increase for Individuals with Disabilities Education Act (IDEA), Part C through 2010-11	X		32.9

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	Org	Department	Issue Title		2009-10	2010-11
89	4300	Department of Developmental Services	Extend Enhanced FMAP for Developmental and Regional Centers through 2010-11	X		165.4
90	4440	Department of Mental Health	Extend Enhanced FMAP for EPSDT and Mental Health Managed Care through 2010-11	X		86.5
91	5175	Child Support Services	Extend Child Support Incentive ARRA Funding through 2010-11	X		18.9
92	5180	Department of Social Services	Eliminate the CalWORKs Program: Loss of ARRA			
93	5180	Department of Social Services	Extend ARRA Funding for Foster Care and Adoptions Assistance through 2010-11	X		27.8
94	5180	Department of Social Services	Extend CalWORKs ARRA Funding through 2010-11	X		37.4
95	5180	Department of Social Services	Extend Enhanced ARRA FMAP for IHSS through 2010-11	X		192.5
96	9901	Various Departments	Federal Flexibilities and Payment for Monies Owed	X		1,600.0
97	9902	Various Departments	Additional FF under Gov approach, due to not eliminating CalWORKS etc			496.4
98			Subtotal, Federal Funds		\$39.0	\$4,078.8
99			Two-year total			\$4,117.8
100	Alternative Funding					
101	0250	Judicial Branch	Redevelopment Agency Fund Shift to Offset Trial Court Costs	X		\$350.0
102	0820	Justice	Increase DNA Penalty Assessments for Support of DOJ Forensic Labs		\$13.7	
103	2240	Housing and Community Development	Make EZ program fee supported			0.5
104	3540	Cal Fire	Emergency Response Initiative: Partial Fund Shift for CAL FIRE's Fire Protection Program			76.0
105	3940	State Water Resources Control Board	Basin Planning Shift from GF to WDPF			6.1
106	3940	State Water Resources Control Board	Shift GF to fees in wastewater, irrigated land reg, etc.			6.4
107	4260	Department of Health Care Services	Hospital Fee (AB 1383) Extension	X		160.0
108	4260	Department of Health Care Services	Medi-Cal -- Use remaining authorized hospital fees (AB 1383) to support children's health coverage in Medi-Cal	X		240.0
109	4260	Department of Health Care Services	Proposition 99--Use \$36M of one-time reserves for Medi-Cal	X		36.0
110	4280	Managed Risk Medical Insurance Board	Use additional Childrens' HHS to offset GF			11.0

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111	5225	Corrections and Rehabilitation	Reentry court diversion pilot	X		0.5
112	5225	Corrections and Rehabilitation	Offset capital outlay projects with AB 900 appropriation			23.9
113	7980	Student Aid Commission	Offset Cal Grant Program Costs with Excess Student Loan Operating Funds	X		100.0
114			Subtotal Alternative Funding		\$13.7	\$1,010.4
115			Two-year total			\$1,024.1
116	Additional Revenues					
117	REV	LAO Revenue	Additional Revenue projected by LAO		\$360.0	\$1,000.0
118	REV	Oil Severance	Oil Severance "Single Flip" (could be used for realignment)			600.0
119	REV	Corporation Tax	Suspend/Repeal single sales factor. (could be used for realignment)			270.0
120	REV	Personal Income Tax/Corporation Tax	Suspend credit-sharing 2 years. (could be used for realignment)			315.0
121	REV	Personal Income Tax/Corporation Tax	Suspend net operating loss (NOL) deductions and carryback for 2 years. (Could Be used for realignment)			1,500.0
122	REV	Personal Income Tax/Corporation Tax	Interactions from corporate delays.			94.0
123	REV	Tax Reform	Shift tax rates			1,765.0
124	REV	Compliance	Financial institutions records match.			31.0
125	REV	Compliance	Professional license suspension			31.0
126	REV	Compliance	Abusive tax shelter enforcement.		0.9	-5.7
127	REV	Compliance	Amazon - NY model			100.0
128	REV	Compliance	Use tax check-off on PIT form			9.2
129	REV	Corrections and Rehabilitation	Local Public Safety Block Grant, less funding realigned			-467.0
130	REV	Prop 98 impact	Reduced solution of Revs due to Prop 98 impacts (and accurate P98 under MR revs)			-3,225.0
131			Subtotal, Additional Revenues		\$360.9	\$2,017.5
132			Two-year total			\$2,378.4
133	Fund Shifts and Other Revenues					
134	0820	Justice	Gun show transfer to special fund			\$0.6
135	REV	LAO Asset Sale	Additional revs for asset sale			585.0
136	0890	Secretary of State	Loan to General Fund from the Victims of Corporate Fraud Compensation Fund	X		10.0
137	0956	Debt & Investment Advisory Commission	Extend Repayment of Loan Due From the General Fund	X		2.0
138	0959	Debt Limit Allocation Committee	Extend Repayment of Loan Due From the General Fund	X		2.0
139	0968	Tax Credit Allocation Committee	New Loan to the General Fund and Extension of loan repayment	X		35.0
140	1110	Department of Consumer Affairs, Boards	Loan to General Fund from the Accountancy Fund	X		10.0

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				4-Caucus Agreement	Amount (millions)	
	Org	Department	Issue Title		2009-10	2010-11
141	1760	Department of General Services	Adjustment of General Fund Loans/Loan Repayments	X		10.0
142	2180	Dept of Corporations	Transfer penalty revenue to GF	X		20.0
143	2660	Department of Transportation	Delay repayment of GF loan from the SHA for one additional year, consistent with loan provisions in Article XIX	X		230.6
144	2660	Department of Transportation	Loan Excise Tax Revenues to the General Fund	X		650.0
145	2740	Department of Motor Vehicles	Loan from the Motor Vehicle Account to the General Fund	X		250.0
146	2740	Department of Motor Vehicles	Transfer of Non-Article XIX Revenues from the Motor Vehicle Account to the General Fund	X		72.2
147	3360	Energy Resource Conservation/Dvlmt Comm	Renewable Resource Trust Fund Loan Repayment Extension	X		35.0
148	9620	Local Government	Reduce loan repayment from GF due to bottle bill legislation			36.6
149	3500	Resources Recycling and Recovery	Delayed Loan Repayment from General Fund to Tire Fund	X		10.0
150	3500	Resources Recycling and Recovery	General Fund Loan from the E-Waste Account	X		75.0
151	4140	Statewide Health Planning & Development	Deferral of General Fund Loan Repayments OSHPD Funds	X		32.0
152	4265	Department of Public Health	Delay General Fund Loan Repayment to the Drinking Water Operator Cert Special Acct	X		1.6
153	4265	Department of Public Health	Delay General Fund Loan Repayment to the Occupational Lead Poisoning Prev Account	X		1.1
154	6350	School Facilities Aid Program	Increase General Fund Transfer from the State School Facilities Aid Fund	X		10.0
155	7100	Employment Development Department	Support Unemployment Insurance Administration with ARRA, Increase Contingent Fund Transfer to the General Fund	X		17.9
156	8570	Department of Food & Agriculture	Loan to General Fund from the Agriculture Fund	X		15.0
157	7350	Industrial Relations	Transfer a portion of Apprenticeship Training Contribution Fund to the General Fund	X		5.0
158	8660	Public Utilities Commission	Deaf and Disabled Telecommunications Administrative Committee Fund Loan Repayment Extension	X		30.0
159	8660	Public Utilities Commission	High-Cost Fund-B Administrative Committee Fund Loan Repayment Extension	X		75.0

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				4-Caucus Agreement	Amount (millions)	
	Org	Department	Issue Title		2009-10	2010-11
160	8660	Public Utilities Commission	Universal Lifeline Telephone Service Trust Administrative Committee Fund Loan Repayment Extension	X		45.0
161	9901	Various Departments	Miscellaneous Revenues	X		400.0
162			Subtotal, Fund Shift and Other Revenues		\$0.0	\$2,666.6
163			<i>Two-year total</i>			\$2,666.6
164	Grand Total					
165			Grand Total		\$1,502.4	\$16,969.8
166			<i>Two-Year Total</i>			\$18,472.2