

## 2240 Department of Housing and Community Development

The mission of the Department of Housing and Community Development (HCD) is to expand and preserve safe and affordable housing opportunities and promote strong communities for all Californians. The HCD: (1) administers housing finance, economic development and community development programs; (2) develops housing policy and advocates for an adequate housing supply; and (3) develops building codes and regulates manufactured homes and mobilehome parks. The HCD also provides technical and financial assistance to local agencies to support housing development.

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Codes and Standards Program	210.7	223.1	225.0	\$24,986	\$30,623	\$30,126
20 Financial Assistance Program	171.5	227.5	266.7	598,104	1,252,972	976,201
30 Housing Policy Development Program	17.5	18.0	18.0	26,041	25,408	56,193
50.01 Administration Program	100.4	108.8	116.5	10,323	11,457	12,186
50.02 Distributed Administration Program	-	-	-	-10,323	-11,452	-12,181
69 Loan Repayments Program	-	-	-	-5,200	-5,493	-5,493
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>500.1</b>	<b>577.4</b>	<b>626.2</b>	<b>\$643,931</b>	<b>\$1,303,515</b>	<b>\$1,057,032</b>
<b>FUNDING</b>				<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
0001 General Fund				\$18,734	\$15,654	\$15,951
0245 Mobilehome Park Revolving Fund				5,166	6,186	6,047
0472 Child Care and Development Facilities Direct Loan Fund				-605	-66	-66
0530 Mobilehome Park Purchase Fund				1,310	7,708	7,690
0648 Mobilehome-Manufactured Home Revolving Fund				17,670	21,810	21,353
0714 Home Building and Rehabilitation Fund				1,645	513	513
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund				-	75	75
0813 Self - Help Housing Fund				-434,854	255,066	55,156
0890 Federal Trust Fund				150,229	174,747	175,119
0927 Joe Serna, Jr. Farmworker Housing Grant Fund				-104,651	45,094	45,364
0929 Housing Rehabilitation Loan Fund				-332,388	257,865	204,814
0938 Rental Housing Construction Fund				4,006	5,546	5,838
0972 Manufactured Home Recovery Fund				235	510	502
0980 Predevelopment Loan Fund				2,582	2,063	2,054
0985 Emergency Housing and Assistance Fund				-9,080	46,558	25,645
0995 Reimbursements				749	1,087	1,047
3006 Jobs-Housing Balance Improvement Account				23,931	23,720	23,599
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund				24,208	40,726	41,195
6039 Preservation Opportunity Fund				44	-	-
6067 Affordable Housing Account, Housing and Emergency Shelter Trust Fund of 2006				1,275,000	-	-
6068 Affordable Housing Innovation Fund				-	347	95,559
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006				-	302,599	202,550
6070 Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006				300,000	-	-
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006				-	-	30,663
9736 Transit-Oriented Development Implementation Fund				-300,000	95,707	96,364
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$643,931</b>	<b>\$1,303,515</b>	<b>\$1,057,032</b>

Fund transfers and loan repayments may result in negative expenditures above. See specific fund condition statements for details.

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code Sections 65580 et seq.; Health and Safety Code Sections 50000 et seq.

### MAJOR PROGRAM CHANGES

- The Budget continues the implementation of Proposition 1C, reflecting a decrease of \$202 million, from \$973 million in 2007-08 to \$771 million in 2008-09. This includes \$30 million in planned awards for the Housing Urban-Suburban-and-Rural Parks Program, as well as 2.0 positions and \$583,000 for implementation. Proposition 1C expenditures reflect HCD's best estimate as to how much funding can be spent during the year.
- The Budget reflects a one-time encumbrance in 2007-08 of \$170 million for the California Homebuyers Downpayment Assistance Program and the Residential Development Loan Program, which are administered by the California Housing Finance Agency. The CalHFA will use these funds over the next several years to increase lending for home development and ownership.

### BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$200,000 in 2007-08 and \$1.3 million in 2008-09. The major budget balancing reductions include:

Reduction of \$343,000 for support of the Office of Migrant Services, which provides seasonal housing for migrant farmworker families. This reduction requires closure of four facilities.

Reduction of \$401,000 in grant funding for the Emergency Housing and Assistance Program.

### DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Housing Element Workload for Flood Hazards (Ch. 369, Stat. 2007)	\$-	\$-	-	\$226	\$-	1.9
• Employee Compensation/Retirement Adjustments	109	1,277	-	137	1,589	-
• Water Efficiency and Conservation Workload (Chs. 537 and 532, Stat. 2007)	-	-	-	117	-	0.9
• Affordable Housing Innovation Program Implementation (Ch. 652, Stat. 2007)	-	347	2.4	-	95,559	4.8
• HOME Program Oversight Workload	-	-	-	-	448	3.8
• Information Technology Technical Support Workload	-	-	-	-	402	2.8
• Conversion of Older Affordable Housing Portfolio to Multifamily Housing Program (Ch. 658, Stat. 2007)	-	-	-	-	351	2.9
• Housing Element Review Workload	-	-	-	-	222	1.9
• Multifamily Housing Program Senior Setaside (Ch. 618, Stat. 2007)	-	-	-	-	111	0.9
• Budget Office Workload	-	-	-	-	106	0.9
• Occupational Licensing Services - Conversion of Temporary Help	-	-	-	-	-	0.9
• Proposition 46 Housing Bond Funding Plan	-	13,600	-	-	-35,784	-
• Proposition 1C Housing Bond Funding Plan	-	165,000	-	-	-162,000	-
• Other Workload Adjustments	-29	-246	-24.1	-103	1,611	3.5
<b>Totals, Baseline Adjustments</b>	<b>\$80</b>	<b>\$179,978</b>	<b>-21.7</b>	<b>\$377</b>	<b>-\$97,385</b>	<b>25.2</b>
<b>Policy Adjustment Descriptions</b>						
• Housing Urban-Suburban-and-Rural Parks Program	\$-	\$-	-	\$-	\$30,583	1.9
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$30,583</b>	<b>1.9</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$80</b>	<b>\$179,978</b>	<b>-21.7</b>	<b>\$377</b>	<b>-\$66,802</b>	<b>27.1</b>

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development - Continued**

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Other Adjustments</b> <sup>1/</sup>						
• Budget-Balancing Reductions	-200	-	-	-1,252	-100	-3.1
<b>REVISED TOTALS, BUDGET ADJUSTMENTS</b>	<b>-\$120</b>	<b>\$179,978</b>	<b>-21.7</b>	<b>-\$875</b>	<b>-\$66,902</b>	<b>24.0</b>

<sup>1/</sup> These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

**10 - CODES AND STANDARDS PROGRAM**

The objective of this program is to protect the public's health, safety, and general welfare in buildings and structures designed for human occupancy or habitation through the enforcement of the relevant provisions of the California Health and Safety Code, including the State Housing Law, Employee Housing Act, Mobilehome Parks Act, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act of 1980. The program also enforces federal and state standards for the construction and safety of manufactured homes, mobilehomes, commercial coaches, and recreational vehicles.

**20 - FINANCIAL ASSISTANCE PROGRAM**

The objectives of this program are to: (1) increase housing supply by providing loans and grants to develop and preserve affordable housing for lower-income households and (2) promote economic, community, and job development primarily by awarding state and federal housing funds, including funds authorized by the Housing and Emergency Shelter Trust Fund Act of 2002 (Proposition 46) and the Housing and Emergency Shelter Trust Fund Act of 2006 (Proposition 1C). The division also promotes economic and job development through administration of the state Enterprise Zone Program and federal Community Development Block Grant Program.

**30 - HOUSING POLICY DEVELOPMENT PROGRAM**

The objective of this program is to help ensure an adequate supply of housing affordable to all income groups through formulation of housing policy, technical assistance and oversight for local housing plans, direct assistance to private and public housing providers, administration of grant programs and information sharing.

**50 - ADMINISTRATION PROGRAM**

This program provides: (1) effective executive leadership in designing and implementing housing programs and policies; (2) fiduciary oversight and sound fiscal management through its audit, accounting, and budget functions; (3) development, review, and implementation of legislation affecting the Department; (4) housing-specific legal expertise; and (5) support services in the areas of personnel, information technology solutions, business services, and contract management.

**69 - LOAN REPAYMENTS PROGRAM**

This program displays the estimated repayments of loans made under the Department's financial assistance program.

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		2006-07*	2007-08*	2008-09*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>CODES AND STANDARDS PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,484	\$1,622	\$1,743
0245	Mobilehome Park Revolving Fund	5,166	6,186	6,047
0648	Mobilehome-Manufactured Home Revolving Fund	17,670	21,810	21,353
0890	Federal Trust Fund	246	259	250
0972	Manufactured Home Recovery Fund	235	310	302
0995	Reimbursements	185	236	231
	<b>Totals, State Operations</b>	<b>\$24,986</b>	<b>\$30,423</b>	<b>\$29,926</b>
	<b>Local Assistance:</b>			
0972	Manufactured Home Recovery Fund	\$-	\$200	\$200
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$200</b>	<b>\$200</b>
<b>PROGRAM REQUIREMENTS</b>				

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
<b>20</b>	<b>FINANCIAL ASSISTANCE PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,474	\$2,028	\$1,961
0530	Mobilehome Park Purchase Fund	380	580	562
0714	Home Building and Rehabilitation Fund	1,645	263	263
0813	Self-Help Housing Fund	1,326	2,275	2,365
0890	Federal Trust Fund	7,501	9,488	9,869
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	1,946	2,058	2,328
0929	Housing Rehabilitation Loan Fund	9,795	10,691	12,464
0938	Rental Housing Construction Fund	481	1,646	1,938
0980	Predevelopment Loan Fund	267	309	300
0985	Emergency Housing and Assistance Fund	1,998	1,718	1,805
0995	Reimbursements	564	846	811
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	208	726	1,195
6039	Preservation Opportunity Fund	44	-	-
6068	Affordable Housing Innovation Fund	-	347	559
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	-	2,599	2,550
9736	Transit-Oriented Development Implementation Fund	-	707	1,364
	<b>Totals, State Operations</b>	<b>\$28,629</b>	<b>\$36,281</b>	<b>\$40,334</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$12,666	\$10,316	\$10,316
0530	Mobilehome Park Purchase Fund	2,800	8,000	8,000
0714	Home Building and Rehabilitation Fund	-	250	250
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	75	75
0813	Self - Help Housing Fund	-436,154	253,000	53,000
0890	Federal Trust Fund	142,482	165,000	165,000
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	-106,597	43,036	43,036
0929	Housing Rehabilitation Loan Fund	-341,458	249,174	194,350
0938	Rental Housing Construction Fund	3,693	4,000	4,000
0980	Predevelopment Loan Fund	4,121	4,000	4,000
0985	Emergency Housing and Assistance Fund	-11,078	44,840	23,840
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	24,000	40,000	40,000
6067	Affordable Housing Account, Housing and Emergency Shelter Trust Fund of 2006	1,275,000	-	-
6068	Affordable Housing Innovation Fund	-	-	95,000
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	-	300,000	200,000
6070	Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006	300,000	-	-
9736	Transit-Oriented Development Implementation Fund	-300,000	95,000	95,000
	<b>Totals, Local Assistance</b>	<b>\$569,475</b>	<b>\$1,216,691</b>	<b>\$935,867</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>30</b>	<b>HOUSING POLICY DEVELOPMENT PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,110	\$1,688	\$1,931

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development - Continued**

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
3006 Jobs-Housing Balance Improvement Account	931	720	599
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	-	-	663
<b>Totals, State Operations</b>	<b>\$3,041</b>	<b>\$2,408</b>	<b>\$3,193</b>
<b>Local Assistance:</b>			
3006 Jobs-Housing Balance Improvement Account	\$23,000	\$23,000	\$23,000
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	-	-	30,000
<b>Totals, Local Assistance</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$53,000</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>50 ADMINISTRATION PROGRAM</b>			
<b>State Operations:</b>			
0995 Reimbursements	\$-	\$5	\$5
<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$5</b>	<b>\$5</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>69 LOAN REPAYMENTS PROGRAM</b>			
<b>Local Assistance:</b>			
0472 Child Care and Development Facilities Direct Loan Fund	-\$605	-\$66	-\$66
0530 Mobilehome Park Purchase Fund	-1,870	-872	-872
0813 Self - Help Housing Fund	-26	-209	-209
0929 Housing Rehabilitation Loan Fund	-725	-2,000	-2,000
0938 Rental Housing Construction Fund	-168	-100	-100
0980 Predevelopment Loan Fund	-1,806	-2,246	-2,246
<b>Totals, Local Assistance</b>	<b>-\$5,200</b>	<b>-\$5,493</b>	<b>-\$5,493</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	56,656	69,117	73,458
Local Assistance	587,275	1,234,398	983,574
<b>Totals, Expenditures</b>	<b>\$643,931</b>	<b>\$1,303,515</b>	<b>\$1,057,032</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

	<b>1 State Operations</b>			<b>Expenditures</b>		
	<u>Positions</u>			<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>			
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	500.1	605.2	605.2	\$28,367	\$33,643	\$34,324
Total Adjustments	-	2.5	54.0	-	1,192	4,424
Estimated Salary Savings	-	-30.3	-33.0	-	-1,742	-1,937
<b>Net Totals, Salaries and Wages</b>	<b>500.1</b>	<b>577.4</b>	<b>626.2</b>	<b>\$28,367</b>	<b>\$33,093</b>	<b>\$36,811</b>
Staff Benefits	-	-	-	11,213	13,237	14,686
<b>Totals, Personal Services</b>	<b>500.1</b>	<b>577.4</b>	<b>626.2</b>	<b>\$39,580</b>	<b>\$46,330</b>	<b>\$51,497</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$17,076	\$22,787	\$21,961
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS</b>				<b>\$56,656</b>	<b>\$69,117</b>	<b>\$73,458</b>
<b>(State Operations)</b>						
<b>2 Local Assistance</b>				<b>Expenditures</b>		
	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>			
Grants and Subventions	\$905,969	\$978,392	\$772,392			
Loans	-313,494	261,499	216,675			
Special Adjustments-Loan Repayments	-5,200	-5,493	-5,493			
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$587,275</b>	<b>\$1,234,398</b>	<b>\$983,574</b>			

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,517	\$5,258	\$5,635
Allocation for employee compensation	191	118	-
Adjustment per Section 3.60	23	-9	-
Adjustment per Section 4.04	-	-29	-
Chapter 163, Statutes of 2006	601	-	-
<b>Totals Available</b>	<b>\$6,332</b>	<b>\$5,338</b>	<b>\$5,635</b>
Unexpended balance, estimated savings	-264	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,068</b>	<b>\$5,338</b>	<b>\$5,635</b>
<b>0245 Mobilehome Park Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,429	\$6,054	\$6,047
Allocation for employee compensation	227	139	-
Adjustment per Section 3.60	25	-10	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Adjustment per Section 15.25	-	3	-
<b>Totals Available</b>	<b>\$5,682</b>	<b>\$6,186</b>	<b>\$6,047</b>
Unexpended balance, estimated savings	-516	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,166</b>	<b>\$6,186</b>	<b>\$6,047</b>
<b>0530 Mobilehome Park Purchase Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$514	\$568	\$562
Allocation for employee compensation	19	13	-
Adjustment per Section 3.60	2	-1	-
<b>Totals Available</b>	<b>\$535</b>	<b>\$580</b>	<b>\$562</b>
Unexpended balance, estimated savings	-155	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$380</b>	<b>\$580</b>	<b>\$562</b>
<b>0648 Mobilehome-Manufactured Home Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,012	\$21,349	\$21,353
Allocation for employee compensation	738	485	-
Adjustment per Section 3.60	86	-37	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Adjustment per Section 15.25	-	13	-
<b>Totals Available</b>	<b>\$19,839</b>	<b>\$21,810</b>	<b>\$21,353</b>
Unexpended balance, estimated savings	-2,169	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,670</b>	<b>\$21,810</b>	<b>\$21,353</b>
<b>0714 Home Building and Rehabilitation Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Housing Rehabilitation Loan Fund	\$812	\$190	\$190
Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Rental Housing Construction Fund	833	73	73
<b>TOTALS, EXPENDITURES</b>	<b>\$1,645</b>	<b>\$263</b>	<b>\$263</b>
<b>0813 Self - Help Housing Fund</b>			

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development - Continued**

<b>1 STATE OPERATIONS</b>	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
APPROPRIATIONS			
001 Budget Act appropriation	\$110	\$130	\$128
Allocation for employee compensation	4	3	-
Health and Safety Code Section 50697.1 (CalHome Program)	83	91	82
Health and Safety Code Section 53533 (a)(5)(A)	1,058	1,200	901
Health and Safety Code Section 50697.1 and 53545 (a)(1)(D) (CalHome Program and Self-Help Housing Program)	75	851	1,254
<b>Totals Available</b>	<b>\$1,330</b>	<b>\$2,275</b>	<b>\$2,365</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,326</b>	<b>\$2,275</b>	<b>\$2,365</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,925	\$9,545	\$10,119
Allocation for employee compensation	291	212	-
Adjustment per Section 3.60	36	-16	-
Adjustment per Section 4.75 Statewide Surcharge	-9	-	-
Adjustment per Section 15.25	-	6	-
Budget Adjustment	-496	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,747</b>	<b>\$9,747</b>	<b>\$10,119</b>
<b>0927 Joe Serna, Jr. Farmworker Housing Grant Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 50517.5	\$374	\$460	\$432
Health and Safety Code Section 53533 (a)(4)(A)	1,514	784	528
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) (Joe Serna, Jr. Farmworker Housing Program)	58	814	1,368
<b>TOTALS, EXPENDITURES</b>	<b>\$1,946</b>	<b>\$2,058</b>	<b>\$2,328</b>
<b>0929 Housing Rehabilitation Loan Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,132	\$2,493	\$2,683
Allocation for employee compensation	78	57	-
Adjustment per Section 3.60	10	-4	-
Adjustment per Section 15.25	-	1	-
Health and Safety Code Section 50661 (Multi-Family Housing Program)	534	1,015	985
Health and Safety Code Section 50661 (Monitoring and Management)	244	1,297	1,415
Health and Safety Code Section 50661	833	73	73
Health and Safety Code Section 53533 (1)(A)	7,137	4,844	4,775
Health and Safety Code Section 50661 and 53545 (a)(1)(A) and (B) Multifamily Housing Program and Homeless Youth Program and Supportive Housing)	146	988	2,606
<b>Totals Available</b>	<b>\$11,114</b>	<b>\$10,764</b>	<b>\$12,537</b>
Unexpended balance, estimated savings	-486	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,628</b>	<b>\$10,764</b>	<b>\$12,537</b>
Less funding provided by the Home Building and Rehabilitation Fund	-833	-73	-73
<b>NET TOTALS, EXPENDITURES</b>	<b>\$9,795</b>	<b>\$10,691</b>	<b>\$12,464</b>
<b>0938 Rental Housing Construction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$697	\$730	\$798
Allocation for employee compensation	26	16	-
Adjustment per Section 3.60	3	-1	-
Health and Safety Code Section 50740 (RHCP Original)	17	901	1,140
Health and Safety Code Section 50740 (RHCP Rental Housing Construction Program)	753	110	110

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Health and Safety Code Section 50740	59	80	80
<b>Totals Available</b>	<b>\$1,555</b>	<b>\$1,836</b>	<b>\$2,128</b>
Unexpended balance, estimated savings	-262	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,293</b>	<b>\$1,836</b>	<b>\$2,128</b>
Less funding provided by the Home Building and Rehabilitation Loan Fund	-812	-190	-190
<b>NET TOTALS, EXPENDITURES</b>	<b>\$481</b>	<b>\$1,646</b>	<b>\$1,938</b>
<b>0972 Manufactured Home Recovery Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 18070.6 (Claims Against Dealers or Salespersons)	\$235	\$310	\$302
<b>TOTALS, EXPENDITURES</b>	<b>\$235</b>	<b>\$310</b>	<b>\$302</b>
<b>0980 Predevelopment Loan Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$277	\$303	\$300
Allocation for employee compensation	10	7	-
Adjustment per Section 3.60	1	-1	-
<b>Totals Available</b>	<b>\$288</b>	<b>\$309</b>	<b>\$300</b>
Unexpended balance, estimated savings	-21	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$267</b>	<b>\$309</b>	<b>\$300</b>
<b>0985 Emergency Housing and Assistance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$426	\$477	\$489
Allocation for employee compensation	16	10	-
Adjustment per Section 3.60	2	-1	-
Health and Safety Code Section 53533 (a)(5)(A)	1,623	1,232	1,091
Health and Safety Code Section 53545 (a) (1) (H)	-	-	225
<b>Totals Available</b>	<b>\$2,067</b>	<b>\$1,718</b>	<b>\$1,805</b>
Unexpended balance, estimated savings	-69	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,998</b>	<b>\$1,718</b>	<b>\$1,805</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$749	\$1,087	\$1,047
<b>3006 Jobs-Housing Balance Improvement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$908	\$704	\$599
Allocation for employee compensation	33	17	-
Adjustment per Section 3.60	4	-1	-
<b>Totals Available</b>	<b>\$945</b>	<b>\$720</b>	<b>\$599</b>
Unexpended balance, estimated savings	-14	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$931</b>	<b>\$720</b>	<b>\$599</b>
<b>6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$314	\$324	\$322
Allocation for employee compensation	12	7	-
Adjustment per Section 3.60	-	-1	-
002 Budget Act appropriation	-	388	873
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	-	-1	-
<b>Totals Available</b>	<b>\$326</b>	<b>\$726</b>	<b>\$1,195</b>
Unexpended balance, estimated savings	-118	-	-

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
<b>TOTALS, EXPENDITURES</b>	<b>\$208</b>	<b>\$726</b>	<b>\$1,195</b>
<b>6039 Preservation Opportunity Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 53533(a) (1)(A)	\$44	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$44</b>	<b>\$-</b>	<b>\$-</b>
<b>6068 Affordable Housing Innovation Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)	\$-	\$5,000	\$-
Prior year balances available:			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)	-	-	4,653
<b>Totals Available</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$4,653</b>
Balance available in subsequent years	-	-4,653	-4,094
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$347</b>	<b>\$559</b>
<b>6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$2,543	\$2,550
Allocation for employee compensation	-	58	-
Adjustment per Section 3.60	-	-4	-
Adjustment per Section 15.25	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,599</b>	<b>\$2,550</b>
<b>6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$663
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$663</b>
<b>9736 Transit-Oriented Development Implementation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$692	\$1,364
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$707</b>	<b>\$1,364</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$56,656</b>	<b>\$69,117</b>	<b>\$73,458</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,316	\$6,316	\$6,316
102 Budget Act appropriation (transfer to Joe Serna, Jr. Farmworker Housing Grant Fund)	2,350	-	-
105 Budget Act appropriation (transfer to Emergency Housing Assistance Fund)	4,000	4,000	4,000
<b>TOTALS, EXPENDITURES</b>	<b>\$12,666</b>	<b>\$10,316</b>	<b>\$10,316</b>
<b>0472 Child Care and Development Facilities Direct Loan Fund</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Loan repayments from local agencies	-605	-66	-66
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-605</b>	<b>\$-66</b>	<b>\$-66</b>
<b>0530 Mobilehome Park Purchase Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 50782	\$2,800	\$8,000	\$8,000
<b>TOTALS, EXPENDITURES</b>	<b>\$2,800</b>	<b>\$8,000</b>	<b>\$8,000</b>

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Loan repayments from local agencies	-1,870	-872	-872
<b>NET TOTALS, EXPENDITURES</b>	<b>\$930</b>	<b>\$7,128</b>	<b>\$7,128</b>
<b>0714 Home Building and Rehabilitation Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapters 30 and 48, Statutes of 1988 (Proposition 84, for transfer to various funds)	\$10,708	\$9,063	\$8,550
Transfer to State Operations	-1,645	-263	-
Chapters 30 and 48, Statutes of 1988 (Proposition 107, for transfer to various funds)	19,881	19,881	19,881
Transfer to State Operations	-	-	-263
<b>Totals Available</b>	<b>\$28,944</b>	<b>\$28,681</b>	<b>\$28,168</b>
Balance available in subsequent years	-28,944	-28,431	-27,918
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$250</b>	<b>\$250</b>
<b>0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	\$6,697	\$6,697	\$6,622
<b>Totals Available</b>	<b>\$6,697</b>	<b>\$6,697</b>	<b>\$6,622</b>
Balance available in subsequent years	-6,697	-6,622	-6,547
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$75</b>	<b>\$75</b>
<b>0813 Self - Help Housing Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 53545 (a) (1)(E) CalHFA-CA Homeowner's Down Payment Assistance Program and Residential Development Loan Program	\$-	\$200,000	\$-
Health and Safety Code Section 53545 (a) (1)(D) CalHome Program (Prop 1C)	63,846	50,000	50,000
Health and Safety Code Section 53545 (a) (1) (D) Self-Help Housing Program	-	3,000	3,000
<b>TOTALS, EXPENDITURES</b>	<b>\$63,846</b>	<b>\$253,000</b>	<b>\$53,000</b>
Less funding provided by the Affordable Housing Account	-500,000	-	-
Loan repayments from local agencies	-26	-209	-209
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-436,180</b>	<b>\$252,791</b>	<b>\$52,791</b>
<b>0843 California Housing Trust Fund</b>			
APPROPRIATIONS			
115 Budget Act appropriation (transfer to General Fund)	(\$4,000)	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$165,000	\$165,000	\$165,000
Budget Adjustment	-22,518	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$142,482</b>	<b>\$165,000</b>	<b>\$165,000</b>
<b>0927 Joe Serna, Jr. Farmworker Housing Grant Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 50517.1	\$5,271	\$3,036	\$3,036
Health and Safety Code Section 53533 (4)(A) (Migratory Agricultural Workers)	778	-	-
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) Joe Serna, Jr. Farmworker Housing Program	24,704	40,000	40,000
<b>TOTALS, EXPENDITURES</b>	<b>\$30,753</b>	<b>\$43,036</b>	<b>\$43,036</b>
Less funding provided by the Affordable Housing Account (Joe Serna, Jr. Farmworker Housing Program)	-135,000	-	-
Less funding provided by General Fund	-2,350	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-106,597</b>	<b>\$43,036</b>	<b>\$43,036</b>
<b>0929 Housing Rehabilitation Loan Fund</b>			

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
<b>APPROPRIATIONS</b>			
107 Budget Act appropriation (transfer to the General Fund)	(\$8,000)	\$-	\$-
Health and Safety Code Section 50661 (Default Reserve)	-	350	350
Health and Safety Code Section 50661 (Default Payment Loan Program)	-	75	75
Health and Safety Code Section 53533 (a)(1)	123,629	-	-
Health and Safety Code Section 53533(a) (1)(D)(v) Student Housing Program	-	13,824	-
Health and Safety Code Section 53533 (a)(3)(A)	52,309	-	-
Health and Safety Code Section 50661 and 53545 (a)(1)(A)(i) Multifamily Housing Program	72,604	140,000	101,000
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-Supportive Housing (Prop 1C)	-	80,000	78,000
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-Homeless Youth Housing (Prop 1C)	-	15,000	15,000
<b>TOTALS, EXPENDITURES</b>	<b>\$248,542</b>	<b>\$249,249</b>	<b>\$194,425</b>
Less Funding provided by the Affordable Housing Account(Multifamily Housing Program)	-590,000	-75	-75
Loan repayments from local agencies	-725	-2,000	-2,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-342,183</b>	<b>\$247,174</b>	<b>\$192,350</b>
<b>0938 Rental Housing Construction Fund</b>			
<b>APPROPRIATIONS</b>			
Health and Safety Code Section 50771.10 (Default Reserve Account)	\$-	\$250	\$250
Health and Safety Code Section 50740 (RHCP Original)	3,693	4,000	4,000
<b>TOTALS, EXPENDITURES</b>	<b>\$3,693</b>	<b>\$4,250</b>	<b>\$4,250</b>
Less funding provided by the Home Building and Rehabilitation Fund	-	-250	-250
Loan repayments from local agencies	-168	-100	-100
<b>NET TOTALS, EXPENDITURES</b>	<b>\$3,525</b>	<b>\$3,900</b>	<b>\$3,900</b>
<b>0972 Manufactured Home Recovery Fund</b>			
<b>APPROPRIATIONS</b>			
Health and Safety Code Section 18070	\$-	\$200	\$200
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$200</b>	<b>\$200</b>
<b>0980 Predevelopment Loan Fund</b>			
<b>APPROPRIATIONS</b>			
Health and Safety Code Section 50531	\$4,121	\$4,000	\$4,000
<b>TOTALS, EXPENDITURES</b>	<b>\$4,121</b>	<b>\$4,000</b>	<b>\$4,000</b>
Loan repayment from local agencies	-1,806	-2,246	-2,246
<b>NET TOTALS, EXPENDITURES</b>	<b>\$2,315</b>	<b>\$1,754</b>	<b>\$1,754</b>
<b>0985 Emergency Housing and Assistance Fund</b>			
<b>APPROPRIATIONS</b>			
Health and Safety Code Section 50800.5	\$3,235	\$3,840	\$3,840
Health and Safety Code Section 53533 (a)(2)(A)	39,687	35,000	-
Health and Safety Code Section 50800 and 53545 (a)(1)(H) Emergency Housing Assistance Program-Capital Development (Prop 1C)	-	10,000	24,000
<b>TOTALS, EXPENDITURES</b>	<b>\$42,922</b>	<b>\$48,840</b>	<b>\$27,840</b>
Less funding provided by the General Fund	-4,000	-4,000	-4,000
Less funding provided by the Affordable Housing Account (Emergency Housing and Assistance)	-50,000	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-11,078</b>	<b>\$44,840</b>	<b>\$23,840</b>
<b>3006 Jobs-Housing Balance Improvement Account</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$23,000	\$23,000	\$23,000
<b>TOTALS, EXPENDITURES</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>
<b>6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund</b>			

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
101 Budget Act appropriation	\$24,000	\$-	\$-
102 Budget Act appropriation	-	40,000	40,000
<b>TOTALS, EXPENDITURES</b>	<b>\$24,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>6067 Affordable Housing Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
Chapter 27, Statutes of 2006 (Transfer to Various Fund Proposition 1c)	<u>\$1,275,000</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,275,000</b>	<b>\$-</b>	<b>\$-</b>
<b>6068 Affordable Housing Innovation Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)	\$-	\$95,000	\$-
Prior year balances available:			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)	-	-	95,000
<b>Totals Available</b>	<b>\$-</b>	<b>\$95,000</b>	<b>\$95,000</b>
Balance available in subsequent years	-	-95,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$95,000</b>
<b>6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$300,000</u>	<u>\$200,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$300,000</b>	<b>\$200,000</b>
<b>6070 Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
Chapter 27, Statutes of 2006 (Transfer to Transit-Oriented Development Implementation Fund)	<u>\$300,000</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$300,000</b>	<b>\$-</b>	<b>\$-</b>
<b>6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$30,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$30,000</b>
<b>9736 Transit-Oriented Development Implementation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$95,000</u>	<u>\$95,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$95,000</b>	<b>\$95,000</b>
Less funding provided by the Transit- Oriented Development Account	<u>-300,000</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-300,000</b>	<b>\$95,000</b>	<b>\$95,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$587,275</b>	<b>\$1,234,398</b>	<b>\$983,574</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$643,931</b>	<b>\$1,303,515</b>	<b>\$1,057,032</b>

### FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0101 School Facilities Fee Assistance Fund <sup>§</sup></b>			
BEGINNING BALANCE			
	\$755	\$822	\$827
Prior year adjustments	<u>27</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$782	\$822	\$827
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>40</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	\$40	\$5	\$5

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development - Continued**

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Resources	\$822	\$827	\$832
FUND BALANCE	\$822	\$827	\$832
Reserve for economic uncertainties	822	827	832
<b>0245 Mobilehome Park Revolving Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$81	\$2,071	\$2,446
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$80	\$2,071	\$2,446
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6,340	6,000	6,000
125700 Other Regulatory Licenses and Permits	770	500	500
141200 Sales of Documents	2	2	2
161400 Miscellaneous Revenue	23	40	40
163000 Settlements/Judgments(not Anti-trust)	<u>27</u>	<u>25</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,162</u>	<u>\$6,567</u>	<u>\$6,567</u>
Total Resources	\$7,242	\$8,638	\$9,013
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	6	6
2240 Department of Housing and Community Development (State Operations)	<u>5,166</u>	<u>6,186</u>	<u>6,047</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,171</u>	<u>\$6,192</u>	<u>\$6,053</u>
FUND BALANCE	\$2,071	\$2,446	\$2,960
Reserve for economic uncertainties	2,071	2,446	2,960
<b>0648 Mobilehome-Manufactured Home Revolving Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,009	\$2,715	\$2,113
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,005	\$2,715	\$2,113
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115400 Mobilehome In-Lieu Tax	2,388	2,388	2,388
125600 Other Regulatory Fees	2,040	2,000	3,000
125700 Other Regulatory Licenses and Permits	10,047	14,000	14,000
141200 Sales of Documents	15	20	20
142500 Miscellaneous Services to the Public	1,083	1,100	1,200
150300 Income From Surplus Money Investments	444	300	300
161000 Escheat of Unclaimed Checks & Warrants	65	70	70
161400 Miscellaneous Revenue	42	50	50
161900 Other Revenue - Cost Recoveries	260	300	300
164300 Penalty Assessments	<u>1,014</u>	<u>1,000</u>	<u>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$17,398</u>	<u>\$21,228</u>	<u>\$22,328</u>
Total Resources	\$20,403	\$23,943	\$24,441
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	20	21
2240 Department of Housing and Community Development (State Operations)	<u>17,670</u>	<u>21,810</u>	<u>21,353</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,688</u>	<u>\$21,830</u>	<u>\$21,374</u>
FUND BALANCE	\$2,715	\$2,113	\$3,067
Reserve for economic uncertainties	2,715	2,113	3,067

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

	2006-07*	2007-08*	2008-09*
<b>0813 Self - Help Housing Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$6,563	\$445,625	\$190,657
Prior year adjustments	<u>2,471</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,034	\$445,625	\$190,657
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214600 Interest Income From Loans	19	50	50
250300 Income From Surplus Money	50	50	50
Investment Fund			
580000 Fund Abatements	<u>1,670</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,739</u>	<u>\$100</u>	<u>\$100</u>
Total Resources	\$10,773	\$445,725	\$190,757
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
2240 Department of Housing and Community Development			
State Operations	1,326	2,275	2,365
Local Assistance	63,846	253,000	53,000
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Loan repayments from local agencies (Local Assistance)	-26	-209	-209
Less funding provided by the Affordable Housing Account (Local Assistance)	<u>-500,000</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$434,852</u>	<u>\$255,068</u>	<u>\$55,158</u>
FUND BALANCE	\$445,625	\$190,657	\$135,599
Reserve for Bond Funded Projects	443,556	183,516	123,326
<b>0927 Joe Serna, Jr. Farmworker Housing Grant Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$29,473	\$140,816	\$98,791
Prior year adjustments	<u>1,593</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$31,066	\$140,816	\$98,791
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	125	35	35
299900 Miscellaneous (Rental Receipts)	<u>4,976</u>	<u>3,036</u>	<u>3,036</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,101</u>	<u>\$3,071</u>	<u>\$3,071</u>
Total Resources	\$36,167	\$143,887	\$101,862
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
2240 Department of Housing and Community Development			
State Operations	1,946	2,058	2,328
Local Assistance	30,753	43,036	43,036
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Affordable Housing Account (Joe Serna, Jr. Farmworker Housing Program) (Local Assistance)	-135,000	-	-
Less funding provided by General Fund (Local Assistance)	<u>-2,350</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$104,649</u>	<u>\$45,096</u>	<u>\$45,366</u>
FUND BALANCE	\$140,816	\$98,791	\$56,496
Reserve for Bond Funded Projects	136,482	94,885	52,959

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

	2006-07*	2007-08*	2008-09*
<b>0929 Housing Rehabilitation Loan Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$225,551	\$634,445	\$383,310
Prior year adjustments	<u>51,657</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$277,208	\$634,445	\$383,310
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest from Loans	4,839	3,240	3,583
215600 Income from Investments	976	1,000	1,000
250300 Income from Surplus Money Investment Fund	2,292	2,500	2,500
299900 Reconveyance Fees	1	1	1
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2240-116-0929, Budget Act of 2002	20,000	-	-
FO0001 From General Fund loan repayment per Item 2240-116-0929, Chapter 157, Statutes of 2003	4,750	-	-
TO0001 To General Fund per Item 2240-107-0929, Budget Act of 2006	<u>-8,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,858</u>	<u>\$6,741</u>	<u>\$7,084</u>
Total Resources	\$302,066	\$641,186	\$390,394
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	11	10
2240 Department of Housing and Community Development			
State Operations	10,628	10,764	12,537
Local Assistance	248,542	249,249	194,425
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Home Building and Rehabilitation Fund (State Operations)	-833	-73	-73
Loan repayments from local agencies (Local Assistance)	-725	-2,000	-2,000
California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (Local Assistance)	-	-	-75
Less Funding provided by the Affordable Housing Account(Multifamily Housing Program) (Local Assistance)	-590,000	-	-
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (Local Assistance)	<u>-</u>	<u>-75</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$332,379</u>	<u>\$257,876</u>	<u>\$204,824</u>
FUND BALANCE	\$634,445	\$383,310	\$185,570
Reserve for Bond Funded Projects	618,503	363,852	162,200
<b>0985 Emergency Housing and Assistance Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$83,918	\$103,286	\$57,230
Prior year adjustments	<u>9,760</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$93,678	\$103,286	\$57,230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	526	500	500
215000 Income from Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$528</u>	<u>\$502</u>	<u>\$502</u>
Total Resources	\$94,206	\$103,788	\$57,732
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	2
2240 Department of Housing and Community Development			

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

	2006-07*	2007-08*	2008-09*
State Operations	1,998	1,718	1,805
Local Assistance	42,922	48,840	27,840
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the General Fund (Local Assistance)	-4,000	-4,000	-4,000
Less funding provided by the Affordable Housing Account (Emergency Housing and Assistance) (Local Assistance)	-50,000	-	-
Total Expenditures and Expenditure Adjustments	<u>-\$9,080</u>	<u>\$46,558</u>	<u>\$25,647</u>
FUND BALANCE	\$103,286	\$57,230	\$32,085
Reserve for Bond Funded Projects	98,718	52,487	27,158
<b>3006 Jobs-Housing Balance Improvement Account <sup>§</sup></b>			
BEGINNING BALANCE	\$50,286	\$49,355	\$25,635
Prior year adjustments	23,000	-	-
Adjusted Beginning Balance	<u>\$73,286</u>	<u>\$49,355</u>	<u>\$25,635</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	931	720	599
Local Assistance	23,000	23,000	23,000
Total Expenditures and Expenditure Adjustments	<u>\$23,931</u>	<u>\$23,720</u>	<u>\$23,599</u>
FUND BALANCE	\$49,355	\$25,635	\$2,036
Reserve for economic uncertainties	49,355	25,635	2,036
<b>6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$26,891	\$144,687	\$103,961
Prior year adjustments	17,004	-	-
Adjusted Beginning Balance	<u>\$43,895</u>	<u>\$144,687</u>	<u>\$103,961</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6067 Dept of Housing & Community Development Affordable Housing Acct, Hsg&EmergShltr per Health & Safety Code Section 53545(a)(1)(G)	125,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$125,000</u>	<u>-</u>	<u>-</u>
Total Resources	\$168,895	\$144,687	\$103,961
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	208	726	1,195
Local Assistance	24,000	40,000	40,000
Total Expenditures and Expenditure Adjustments	<u>\$24,208</u>	<u>\$40,726</u>	<u>\$41,195</u>
FUND BALANCE	\$144,687	\$103,961	\$62,766
Reserve for Bond Funded Projects	144,687	103,957	63,224
<b>6068 Affordable Housing Innovation Fund <sup>§</sup></b>			
BEGINNING BALANCE	-	\$100,000	\$99,653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6067 Dept of Housing & Community Development Affordable Housing Acct, Hsg&EmergShltr per Health & Safety Code Section 53545 (a)(1)(F)	\$100,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$100,000</u>	<u>-</u>	<u>-</u>
Total Resources	\$100,000	\$100,000	\$99,653
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development - Continued**

	2006-07*	2007-08*	2008-09*
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	347	559
Local Assistance	-	-	95,000
Total Expenditures and Expenditure Adjustments	-	\$347	\$95,559
FUND BALANCE	\$100,000	\$99,653	\$4,094
<b>6069 Regional Planning, Housing, and Infill Incentive Account, Housing and</b>			
<b>Emergency Shelter Trust Fund of 2006 <sup>B</sup></b>			
BEGINNING BALANCE	-	\$850,000	\$547,401
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6066 Dept of Housing & Community Development Housing & Emerg Shelter Trust Fd of 2006 per Health & Safety Code Section 53545(b)	\$850,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$850,000	-	-
Total Resources	\$850,000	\$850,000	\$547,401
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	2,599	2,550
Local Assistance	-	300,000	200,000
Total Expenditures and Expenditure Adjustments	-	\$302,599	\$202,550
FUND BALANCE	\$850,000	\$547,401	\$344,851
<b>6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency</b>			
<b>Shelter Trust Fund of 2006 <sup>B</sup></b>			
BEGINNING BALANCE	-	\$200,000	\$200,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO06066 Dept of Housing & Community Development Housing & Emerg Shelter Trust Fd of 2006 per Health & Safety Code Section 53545(c)	\$200,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$200,000	-	-
Total Resources	\$200,000	\$200,000	\$200,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	-	663
Local Assistance	-	-	30,000
Total Expenditures and Expenditure Adjustments	-	-	\$30,663
FUND BALANCE	\$200,000	\$200,000	\$169,337
<b>9736 Transit-Oriented Development Implementation Fund <sup>N</sup></b>			
BEGINNING BALANCE	-	\$300,000	\$204,293
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
2240 Department of Housing and Community Development			
State Operations	-	707	1,364
Local Assistance	-	95,000	95,000
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Transit- Oriented Development Account (Local Assistance)	-300,000	-	-

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

	2006-07*	2007-08*	2008-09*
Total Expenditures and Expenditure Adjustments	-\$300,000	\$95,707	\$96,365
FUND BALANCE	\$300,000	\$204,293	\$107,928

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	500.1	605.2	605.2	\$28,367	\$33,643	\$34,324
Salary Adjustments	-	-	-	-	1,041	1,150
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Housing & Community Development Manager I	-	0.5	-	5,079-6,127	34	-
District Representative II - Temporary Help	-	-	-	5,000-6,030	-	-66
Staff Counsel	-	0.5	-	4,674-7,828	37	-
Housing & Community Development Rep. II	-	1.0	-	4,619-5,616	62	-
Office Technician (Typing)	-	0.5	-	2,686-3,264	18	-
<b>Totals, Workload &amp; Admin Adjustments</b>	-	<b>2.5</b>	-	<b>\$-</b>	<b>\$151</b>	<b>-\$66</b>
<b>Proposed New Positions:</b>						
Systems Software Specialist II (Technical)	-	-	2.0	5,839-7,453	-	160
Senior Information Systems Analyst (Specialist) (1.0 LT pos exp 6-30-10)	-	-	1.0	5,571-7,109	-	76
Housing & Community Development Manager I (1.0 LT pos exp 6-30-10)	-	-	6.0	5,079-6,127	-	403
District Representative II (1.0 LT pos exp 6-30-10)	-	-	2.0	5,000-6,030	-	132
Housing & Community Development Specialist I (1.0 LT pos exp 6-30-10)	-	-	2.0	4,833-5,874	-	129
Staff Counsel (2.0 LT pos exp 6-30-10)	-	-	2.0	4,674-7,828	-	150
Associate Management Auditor	-	-	1.0	4,619-5,897	-	63
Housing & Community Development Rep. II (8.0 LT pos exp 6-30-10)	-	-	32.0	4,619-5,616	-	1,965
Associate Accounting Analyst	-	-	1.0	4,619-5,616	-	61
Associate Budget Analyst	-	-	1.0	4,400-5,348	-	58
Office Technician (Typing) (1.0 LT pos exp 6-30-10)	-	-	4.0	2,686-3,264	-	143
<b>Totals, Proposed New Positions</b>	-	-	<b>54.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,340</b>
<b>Total Adjustments</b>	-	<b>2.5</b>	<b>54.0</b>	<b>\$-</b>	<b>\$1,192</b>	<b>\$4,424</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>500.1</b>	<b>607.7</b>	<b>659.2</b>	<b>\$28,367</b>	<b>\$34,835</b>	<b>\$38,748</b>

\* Dollars in thousands, except in Salary Range.