

0502 California Technology Agency

The California Technology Agency (Agency) establishes and enforces statewide information technology strategic plans, policies, standards, and enterprise architecture, and oversees information technology projects and public safety emergency communications systems for all state departments.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 California Technology Agency	666.3	756.3	759.1	\$257,952	\$281,035	\$320,116
20 Project Review and Oversight	342.7	340.2	341.5	180,832	194,639	184,595
30.01 Administration	140.7	165.3	165.9	14,044	17,454	17,712
30.02 Distributed Administration	-	-	-	-14,044	-17,454	-17,712
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,149.7	1,261.8	1,266.5	\$438,784	\$475,674	\$504,711
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$3,230	\$3,561	\$4,156
0022 State Emergency Telephone Number Account				120,017	124,928	113,013
0890 Federal Trust Fund				502	1,931	1,931
0995 Reimbursements				4,205	3,175	3,181
9730 Technology Services Revolving Fund				307,627	338,409	379,294
9740 Central Service Cost Recovery Fund				3,203	3,670	3,136
TOTALS, EXPENDITURES, ALL FUNDS				\$438,784	\$475,674	\$504,711

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8592, 11534, 11539, 11541, 11542, 11544, 11545, 11546, 11549, 11550, 14930-14931.1, 15275, 15277, 53100 et seq., 53114-53127. Public Contracts Code Sections 12101, 12105, and 12120.

Revenue and Taxation Code Sections 41030, 41031, 41136, 41137, 41138, 41140 and 41141

MAJOR PROGRAM CHANGES

- The Budget reflects a \$13 million revenue reduction that will result from a planned rate reduction for data center services.
- The Budget includes \$34.1 million for data center workload growth and to replace equipment that has reached the end of its useful life.
- The Budget includes \$2.5 million and six positions to provide software support for the Employment Development Department's identity management system that is integrated into critical information technology systems.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Data Center Workload Capacity	\$-	\$-	-	\$-	\$32,245	-
• Support for EDD Identity Management	-	989	-	-	2,508	5.7
• Data Center Maintenance and Operation	-	-	-	-	1,895	-
• Completed Project Expenditure Reduction	-	-8,790	-	-	-12,472	-
Totals, Workload Budget Change Proposals	\$-	-\$7,801	-	\$-	\$24,176	5.7
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$1,258	-	\$-	\$886	-
• Retirement Rate Adjustment	-	763	-	-	763	-
• Go Biz Adjustment	-	-	-	-	-28	-
• Miscellaneous Adjustments	-	-2,265	-	-	-7,321	-

* Dollars in thousands, except in Salary Range.

0502 California Technology Agency - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Other Workload Budget Adjustments	\$-	-\$2,760	-	\$-	-\$5,700	-
Totals, Workload Budget Adjustments	\$-	-\$10,561	-	\$-	\$18,476	5.7
Totals, Budget Adjustments	\$-	-\$10,561	-	\$-	\$18,476	5.7

PROGRAM DESCRIPTIONS

10 - California Technology Agency

The Agency maintains up-to-date policies for information technology activities to ensure the state adopts and uses best practices in information technology management. The Agency maintains a state information technology strategic plan and establishes statewide information technology policies and standards, facilitates the development and implementation of enterprise initiatives, and maintains a governance structure to address issues and concerns that arise as part of technology deployment.

The Agency ensures that project-specific decisions are consistent with the state's policies and direction for information technology development, including project management, oversight, and risk mitigation. The Agency also ensures the coordination and collaboration of enterprise and other multidepartment information technology efforts, as well as standardization of project management processes and performance metrics, to maximize the management of major projects and allow project performance to be assessed uniformly.

Within the Agency, the Office of Information Security (OIS) is the primary state government authority responsible for ensuring the protection of state information, as well as the confidentiality, integrity, and availability of state systems and applications. OIS represents the State to federal, state, and local government entities, higher education, private industry, and others on security-related matters.

The Office of Technology Services (OTech) provides information technology services to state, federal, and local government entities throughout California. Through the use of a scalable, reliable and secure statewide network, combined with voice and data technologies, OTech delivers computing, networking, electronic messaging and training solutions.

20 - The Public Safety and Communications Division provides leadership, oversight and the delivery of communications services and systems used to meet the State's public safety needs.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	CALIFORNIA TECHNOLOGY AGENCY			
	State Operations:			
0001	General Fund	\$3,230	\$3,561	\$4,156
0995	Reimbursements	4,205	3,175	3,181
9730	Technology Services Revolving Fund	247,314	270,629	309,643
9740	Central Service Cost Recovery Fund	3,203	3,670	3,136
	Totals, State Operations	\$257,952	\$281,035	\$320,116
PROGRAM REQUIREMENTS				
20	PROJECT REVIEW AND OVERSIGHT			
	State Operations:			
0022	State Emergency Telephone Number Account	\$1,615	\$2,324	\$2,394
9730	Technology Services Revolving Fund	60,313	67,780	69,651
	Totals, State Operations	\$61,928	\$70,104	\$72,045
	Local Assistance:			
0022	State Emergency Telephone Number Account	\$118,402	\$122,604	\$110,619
0890	Federal Trust Fund	502	1,931	1,931
	Totals, Local Assistance	\$118,904	\$124,535	\$112,550
TOTALS, EXPENDITURES				
	State Operations	319,880	351,139	392,161
	Local Assistance	118,904	124,535	112,550

* Dollars in thousands, except in Salary Range.

0502 California Technology Agency - Continued

	2010-11*	2011-12*	2012-13*
Totals, Expenditures	\$438,784	\$475,674	\$504,711

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,149.7	1,328.2	1,327.2	\$82,477	\$97,391	\$100,256
Total Adjustments	-	-	6.0	-	-173	279
Estimated Salary Savings	-	-66.4	-66.7	-	-4,861	-5,027
Net Totals, Salaries and Wages	1,149.7	1,261.8	1,266.5	\$82,477	\$92,357	\$95,508
Staff Benefits	-	-	-	31,038	33,341	34,478
Totals, Personal Services	1,149.7	1,261.8	1,266.5	\$113,515	\$125,698	\$129,986
OPERATING EXPENSES AND EQUIPMENT						
				\$206,365	\$225,441	\$262,175
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$319,880	\$351,139	\$392,161

2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$118,904	\$124,535	\$112,550
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$118,904	\$124,535	\$112,550

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,094	\$3,694	\$4,156
Allocation for employee compensation	10	9	-
Adjustment per Section 3.60	54	-	-
Adjustment per Section 3.90	-206	-22	-
Adjustment per Section 3.90(b)	-60	-	-
Adjustment per Section 3.91	-121	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-9	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-111	-
Adjustment per Section 15.30	-421	-	-
Totals Available	\$3,350	\$3,561	\$4,156
Unexpended balance, estimated savings	-120	-	-
TOTALS, EXPENDITURES	\$3,230	\$3,561	\$4,156
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,360	\$2,322	\$2,394
Allocation for employee compensation	7	18	-
Adjustment per Section 3.60	35	5	-
Adjustment per Section 3.90	-72	-21	-
Adjustment per Section 3.91	-79	-	-
012 Budget Act Appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011	(28,000)	-	-

* Dollars in thousands, except in Salary Range.

0502 California Technology Agency - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	\$2,251	\$2,324	\$2,394
Unexpended balance, estimated savings	-636	-	-
TOTALS, EXPENDITURES	\$1,615	\$2,324	\$2,394
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,205	\$3,175	\$3,181
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$344,935	\$348,812	\$379,294
Allocation for employee compensation	470	443	-
Adjustment per Section 3.60	2,397	757	-
Adjustment per Section 3.90	-4,975	-1,666	-
Adjustment per Section 3.91	-5,402	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-153	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,983	-
Adjustment per Provision 1	-	989	-
Chapter 31, Statutes of 2011	1	-	-
Totals Available	\$337,426	\$347,199	\$379,294
Unexpended balance, estimated savings	-29,799	-8,790	-
TOTALS, EXPENDITURES	\$307,627	\$338,409	\$379,294
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,555	\$3,693	\$3,136
Allocation for employee compensation	9	9	-
Adjustment per Section 3.60	45	-	-
Adjustment per Section 3.90	-94	-23	-
Adjustment per Section 3.91	-102	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-9	-
Totals Available	\$3,413	\$3,670	\$3,136
Unexpended balance, estimated savings	-210	-	-
TOTALS, EXPENDITURES	\$3,203	\$3,670	\$3,136
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$319,880	\$351,139	\$392,161
2 LOCAL ASSISTANCE			
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$122,604	\$122,604	\$110,619
Totals Available	\$122,604	\$122,604	\$110,619
Unexpended balance, estimated savings	-4,202	-	-
TOTALS, EXPENDITURES	\$118,402	\$122,604	\$110,619
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,932	\$1,931	\$1,931
Budget Adjustment	-1,430	-	-
TOTALS, EXPENDITURES	\$502	\$1,931	\$1,931
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$118,904	\$124,535	\$112,550
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$438,784	\$475,674	\$504,711

* Dollars in thousands, except in Salary Range.

0502 California Technology Agency - Continued

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0022 State Emergency Telephone Number Account ^s			
BEGINNING BALANCE	\$120,519	\$61,125	\$15,272
Prior year adjustments	<u>5,886</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$126,405	\$61,125	\$15,272
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141100 Emergency Telephone Users Surcharge	86,500	83,800	81,200
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0502-012-0022, Budget Act of 2010	-	-	28,000
TO0001 To General Fund Loan per Item 0502-012-0022, Budget Act of 2010 as added by Chapter 13/2011	<u>-28,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$58,500</u>	<u>\$83,800</u>	<u>\$109,200</u>
Total Resources	\$184,905	\$144,925	\$124,472
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 California Technology Agency			
State Operations	1,615	2,324	2,394
Local Assistance	118,402	122,604	110,619
0840 State Controller (State Operations)	51	165	42
0860 State Board of Equalization (State Operations)	1,041	1,551	1,531
3540 Department of Forestry and Fire Protection (State Operations)	2,668	3,009	8,886
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$123,780</u>	<u>\$129,653</u>	<u>\$123,472</u>
FUND BALANCE	\$61,125	\$15,272	\$1,000
Reserve for economic uncertainties	61,125	15,272	1,000
9730 Technology Services Revolving Fund ⁿ			
BEGINNING BALANCE	\$66,259	\$84,417	\$42,571
Prior year adjustments	<u>-2,481</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$63,778	\$84,417	\$42,571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other			
Income from Office of Technology Operations	258,281	227,617	278,336
Income from PSCD Operations	<u>70,329</u>	<u>70,104</u>	<u>72,045</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$328,610</u>	<u>\$297,721</u>	<u>\$350,381</u>
Total Resources	\$392,388	\$382,138	\$392,952
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 California Technology Agency (State Operations)	307,627	338,409	379,294
0840 State Controller (State Operations)	198	129	193
8880 Financial Information System for California (State Operations)	<u>146</u>	<u>1,029</u>	<u>272</u>
Total Expenditures and Expenditure Adjustments	<u>\$307,971</u>	<u>\$339,567</u>	<u>\$379,759</u>
FUND BALANCE	\$84,417	\$42,571	\$13,193

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	1,149.7	1,328.2	1,327.2	\$82,477	\$97,391	\$100,256
Workload and Administrative Adjustments:				Salary Range		

* Dollars in thousands, except in Salary Range.

0502 California Technology Agency - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Shared Services Adjustments						
Office of Technology Services Division						
Operations, Chief & Support Staff:						
Sr Info Systems Analyst-Spec	-	0.5	1.0	5,571-7,109	33	70
Staff Info Systems Analyst-Spec	-	0.5	1.0	5,065-6,466	30	64
Asst Info Systems Analyst	-	0.5	1.0	3,106-4,903	19	39
Raised Floor Operations Branch:						
Sr Info Systems Analyst-Spec	-	-0.5	-1.0	5,571-7,109	-33	-70
Staff Info Systems Analyst-Spec	-	-0.5	-1.0	5,065-6,466	-30	-64
Infrastructure Services Branch:						
Systems Software Spec II-Tech	-	0.5	1.0	5,561-7,097	33	70
Systems Software Spec I-Tech	-	0.5	1.0	5,064-6,465	30	64
Software Services Branch:						
Systems Software Spec II-Tech	-	-0.5	-1.0	5,561-7,097	-33	-70
Systems Software Spec I-Tech	-	-0.5	-1.0	5,064-6,465	-30	-64
Asst Info Systems Analyst	-	-0.5	-1.0	3,106-4,903	-19	-39
Network Engineering Branch:						
Systems Software Spec II-Tech	-	0.5	1.0	5,561-7,097	33	70
Systems Software Spec I-Tech	-	0.5	1.0	5,064-6,465	30	64
Telecommunication and Network Contract:						
Systems Software Spec II-Tech	-	-0.5	-1.0	5,561-7,097	-33	-70
Systems Software Spec I-Tech	-	-0.5	-1.0	5,064-6,465	-30	-64
Workforce Cap Adjustments						
State Chief Information Officer						
Chief of Staff:						
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,400-5,348	-53	-55
Staff Services Analyst-Gen	-	1.0	1.0	2,817-4,446	34	35
Policy and Program Management						
Facility and Administrative Services Branch:						
Staff Services Mgr II-Supvry	-	-1.0	-1.0	5,576-6,727	-67	-70
Staff Services Analyst-Gen	-	1.0	1.0	2,817-4,446	34	35
Human Resources Branch:						
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,400-5,348	-53	-55
Staff Services Analyst-Gen	-	1.0	1.0	2,817-4,446	34	35
Business Systems and Analysis Branch:						
Sr Info Systems Analyst-Spec	-	-1.0	-1.0	5,571-7,109	-66	-70
Asst Info Systems Analyst	-	1.0	1.0	3,106-4,903	37	39
Public Safety Communications Division						
Engineering Services:						
Supvng Telecomm Engr	-	-1.0	-1.0	8,492-10,324	-102	-107
C.E.A. II	-	1.0	1.0	7,815-8,616	94	98
Sr Telecomm Engr	-	-2.0	-2.0	7,726-9,389	-185	-195
Assoc Telecomm Engr	-	1.0	1.0	6,897-8,379	83	87
Asst Info Systems Analyst	-	1.0	1.0	3,106-4,903	37	39
Totals, Workload & Admin Adjustments	-	-	-	\$-	-\$173	-\$184
Proposed New Positions:						
Office of Technology Services Division:						
Software Services Branch:						

* Dollars in thousands, except in Salary Range.

0502 California Technology Agency - Continued

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Systems Software Spec III-Tech	-	-	1.0	6,110-7,796	-	83
Systems Software Spec II-Tech	-	-	5.0	5,561-7,097	-	380
Totals, Proposed New Positions	-	-	6.0	\$-	\$-	\$463
Total Adjustments	-	-	6.0	\$-	-\$173	\$279
TOTALS, SALARIES AND WAGES	1,149.7	1,328.2	1,333.2	\$82,477	\$97,218	\$100,535

* Dollars in thousands, except in Salary Range.