

0520 Secretary for Business, Transportation and Housing

The mission of the Secretary for Business, Transportation and Housing (BTH) is to oversee and coordinate the activities of 12 departments and several important economic development programs and commissions. These entities improve California's place in the global marketplace by leveraging the state's advantages to promote job and business growth, improving transportation mobility, and increasing affordable housing opportunities while promoting environmental quality and safe communities.

Departments in the BTH Agency include:

- California Housing Finance Agency
- Department of Alcoholic Beverage Control
- Department of the California Highway Patrol
- Department of Corporations
- Department of Financial Institutions
- Department of Housing and Community Development
- Department of Motor Vehicles
- Department of Real Estate
- Department of Transportation
- Office of Real Estate Appraisers
- Office of Traffic Safety
- Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun

Additionally, economic development programs include:

- California Film Commission
- California Travel and Tourism Commission
- Infrastructure and Economic Development Bank
- International Trade Promotion
- Small Business Loan Guarantee Program

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Administration of Business, Transportation and Housing Agency	20.1	22.0	22.0	\$3,149	\$3,504	\$3,405
25 Infrastructure Finance and Economic Development Program	38.1	41.0	40.0	37,202	12,993	12,216
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	58.2	63.0	62.0	\$40,351	\$16,497	\$15,621
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$10,382	\$2,485	\$2,499
0044 Motor Vehicle Account, State Transportation Fund				1,265	1,548	1,424
0649 California Infrastructure and Economic Development Bank Fund				20,347	6,051	5,931
0890 Federal Trust Fund				27,823	27,823	-
0918 Small Business Expansion Fund				-22,171	-25,026	2,120
0995 Reimbursements				2,625	3,499	3,531
3083 Welcome Center Fund				77	107	106
3095 Film Promotion and Marketing Fund				3	10	10
TOTALS, EXPENDITURES, ALL FUNDS				\$40,351	\$16,497	\$15,621

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 3, Part 2.5, commencing with Section 12800.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• FDC Payments supporting federal program	\$-	\$828	-	\$-	\$125	-

* Dollars in thousands, except in Salary Range.

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	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Retirement Rate Adjustment	4	52	-	4	52	-
• Employee Compensation Adjustments	-11	-70	-	3	20	-
• GoBiz Reduction	-	-	-	-	-84	-0.9
• Miscellaneous Adjustments	-803	-78	-	-803	-271	-
Totals, Other Workload Budget Adjustments	-\$810	\$732	-	-\$796	-\$158	-0.9
Totals, Workload Budget Adjustments	-\$810	\$732	-	-\$796	-\$158	-0.9
Totals, Budget Adjustments	-\$810	\$732	-	-\$796	-\$158	-0.9

PROGRAM DESCRIPTIONS

10 - ADMINISTRATION OF BUSINESS, TRANSPORTATION AND HOUSING AGENCY

The objective of this program is two-fold. The Secretary, a member of the Governor's Cabinet, advises the Governor on major policy and program matters and oversees the operations of the Agency's departments and programs. The Administration Program also provides support services for the Agency.

25 - INFRASTRUCTURE FINANCE AND ECONOMIC DEVELOPMENT

The Infrastructure Finance and Economic Development Program's objective is to encourage and promote economic activity and investment within the state through various infrastructure, small business finance, and economic development programs. The Agency serves as a catalyst to help all sectors of the California economy succeed, including technology, tourism, entertainment, and small business. This program also includes the California Infrastructure and Economic Development Bank, which finances public infrastructure and private development that promote economic growth, revitalize communities and enhance the quality of life for Californians.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION OF BUSINESS, TRANSPORTATION AND HOUSING AGENCY			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$1,265	\$1,548	\$1,424
0995	Reimbursements	1,884	1,956	1,981
	Totals, State Operations	\$3,149	\$3,504	\$3,405
PROGRAM REQUIREMENTS				
25	INFRASTRUCTURE FINANCE AND ECONOMIC DEVELOPMENT PROGRAM			
	State Operations:			
0001	General Fund	\$10,382	\$2,485	\$2,499
0649	California Infrastructure and Economic Development Bank Fund	3,116	3,874	3,754
0890	Federal Trust Fund	27,823	27,823	-
0918	Small Business Expansion Fund	-22,171	-25,026	2,120
0995	Reimbursements	741	1,543	1,550
3083	Welcome Center Fund	77	107	106
3095	Film Promotion and Marketing Fund	3	10	10
	Totals, State Operations	\$19,971	\$10,816	\$10,039
	Local Assistance:			
0649	California Infrastructure and Economic Development Bank Fund	\$17,231	\$2,177	\$2,177
	Totals, Local Assistance	\$17,231	\$2,177	\$2,177
ELEMENT REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

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	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
25.10 California Film Commission	\$1,199	\$1,314	\$1,324
State Operations:			
0001 General Fund	1,196	1,304	1,314
3095 Film Promotion and Marketing Fund	3	10	10
25.30 Tourism	\$1,548	\$1,051	\$1,051
State Operations:			
0001 General Fund	934	200	200
0995 Reimbursements	614	851	851
25.40 California Infrastructure and Economic Development Bank	\$20,347	\$6,257	\$6,143
State Operations:			
0649 California Infrastructure and Economic Development Bank Fund	3,116	3,874	3,754
0995 Reimbursements	-	206	212
Local Assistance:			
0649 California Infrastructure and Economic Development Bank Fund	17,231	2,177	2,177
25.50 Small Business Expansion	\$14,020	\$4,234	\$3,562
State Operations:			
0001 General Fund	8,241	951	955
0918 Small Business Expansion Fund	-22,171	-25,026	2,120
0890 Federal Trust Fund	27,823	27,823	-
0995 Reimbursements	127	486	487
25.70 Technology, Trade, and Commerce Agency Closure Costs	\$11	\$30	\$30
State Operations:			
0001 General Fund	11	30	30
25.80 Welcome Center Program	\$77	\$107	\$106
State Operations:			
3083 Welcome Center Fund	77	107	106
TOTALS, EXPENDITURES			
State Operations	23,120	14,320	13,444
Local Assistance	17,231	2,177	2,177
Totals, Expenditures	\$40,351	\$16,497	\$15,621

EXPENDITURES BY CATEGORY

	<u>1 State Operations</u>			<u>Expenditures</u>		
	<u>Positions/Personnel</u>	<u>Years</u>		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
	2010-11	2011-12	2012-13			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	58.2	66.0	66.0	\$4,041	\$4,889	\$4,983
Total Adjustments	-	-	-1.0	-	-	-84
Estimated Salary Savings	-	-3.0	-3.0	-	-226	-227
Net Totals, Salaries and Wages	58.2	63.0	62.0	\$4,041	\$4,663	\$4,672
Staff Benefits	-	-	-	1,571	1,545	1,598
Totals, Personal Services	58.2	63.0	62.0	\$5,612	\$6,208	\$6,270
OPERATING EXPENSES AND EQUIPMENT				\$3,815	\$4,561	\$4,326
SPECIAL ITEMS OF EXPENSE				\$13,693	\$3,551	\$2,848

* Dollars in thousands, except in Salary Range.

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1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$23,120	\$14,320	\$13,444
				Expenditures		
				2010-11*	2011-12*	2012-13*
Grants and subventions				18,693	5,500	5,500
Special Adjustments (Loan Repayments)				-1,462	-3,323	-3,323
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$17,231	\$2,177	\$2,177

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,456	\$2,374	\$1,608
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	20	-1	-
Adjustment per Section 3.90	-33	-6	-
Adjustment per Section 3.90(b)	-10	-	-
Adjustment per Section 3.91	-52	-	-
Adjustment per Section 3.91 (a)	-	-734	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-38	-
Adjustment per Section 15.30	-33	-	-
002 Budget Act appropriation (TTCA closure costs)	60	60	30
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-30	-
011 Budget Act appropriation	1,723	861	861
Chapter 731, Statutes of 2010, Section 2(a)	20,000	-	-
Chapter 731, Statutes of 2010, Section 2(c) and 2(d)	6,350	-	-
Totals Available	\$30,484	\$2,485	\$2,499
Unexpended balance, estimated savings	-20,102	-	-
TOTALS, EXPENDITURES	\$10,382	\$2,485	\$2,499
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,526	\$1,571	\$1,424
Allocation for employee compensation	5	2	-
Adjustment per Section 3.60	28	9	-
Adjustment per Section 3.90	-45	-16	-
Adjustment per Section 3.91	-78	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-15	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-3	-
Totals Available	\$1,436	\$1,548	\$1,424
Unexpended balance, estimated savings	-171	-	-
TOTALS, EXPENDITURES	\$1,265	\$1,548	\$1,424
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,819	\$3,937	\$3,754

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Allocation for employee compensation	10	6	-
Adjustment per Section 3.60	58	26	-
Adjustment per Section 3.90	-110	-35	-
Adjustment per Section 3.91	-171	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-59	-
Totals Available	\$3,606	\$3,874	\$3,754
Unexpended balance, estimated savings	-490	-	-
TOTALS, EXPENDITURES	\$3,116	\$3,874	\$3,754
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the Small Business Expansion Fund)	\$-	\$27,823	\$-
Federal Funds (Transfer to Small Business Expansion Fund)	27,823	-	-
TOTALS, EXPENDITURES	\$27,823	\$27,823	\$-
0918 Small Business Expansion Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$111	\$133
Adjustment per Section 3.60	-	-2	-
Adjustment per Section 3.90	-	-2	-
Corporations Code Section 14030	1,950	2,551	1,848
Corporations Code Section 14030(a) (Default Payments)	5,425	1,000	1,000
Chapter 731, Statutes of 2010, Section 2(a)	20,000	-	-
Totals Available	\$27,375	\$3,658	\$2,981
Unexpended balance, estimated savings	-20,000	-	-
TOTALS, EXPENDITURES	\$7,375	\$3,658	\$2,981
Less funding provided by Various Funds	-29,546	-28,684	-861
NET TOTALS, EXPENDITURES	-\$22,171	-\$25,026	\$2,120
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,625	\$3,499	\$3,531
3083 Welcome Center Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$107	\$106
Totals Available	\$103	\$107	\$106
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$77	\$107	\$106
3095 Film Promotion and Marketing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$10	\$10
Totals Available	\$10	\$10	\$10
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$3	\$10	\$10
8052 Economic Development Fund, California			
APPROPRIATIONS			
Chapter 731, Statutes of 2010, Section 2(c) and (d)	\$6,350	\$-	\$-
Totals Available	\$6,350	\$-	\$-
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$6,318	\$-	\$-
Less funding provided by the General Fund	-6,318	-	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$23,120	\$14,320	\$13,444
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Government Code Section 63050	\$18,693	\$5,500	\$5,500
TOTALS, EXPENDITURES	\$18,693	\$5,500	\$5,500
Loan Repayment per Government Code Section 63050	-1,462	-3,323	-3,323
NET TOTALS, EXPENDITURES	\$17,231	\$2,177	\$2,177
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$17,231	\$2,177	\$2,177
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$40,351	\$16,497	\$15,621

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
3083 Welcome Center Fund ^s			
BEGINNING BALANCE	\$53	\$78	\$65
Prior year adjustments	9	-	-
Adjusted Beginning Balance	\$62	\$78	\$65
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	93	94	94
Total Revenues, Transfers, and Other Adjustments	\$93	\$94	\$94
Total Resources	\$155	\$172	\$159
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	77	107	106
Total Expenditures and Expenditure Adjustments	\$77	\$107	\$106
FUND BALANCE	\$78	\$65	\$53
Reserve for economic uncertainties	78	65	53
3095 Film Promotion and Marketing Fund ^s			
BEGINNING BALANCE	\$8	\$2	\$2
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$3	\$2	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	2	10	10
Total Revenues, Transfers, and Other Adjustments	\$2	\$10	\$10
Total Resources	\$5	\$12	\$12
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	3	10	10
Total Expenditures and Expenditure Adjustments	\$3	\$10	\$10
FUND BALANCE	\$2	\$2	\$2
Reserve for economic uncertainties	2	2	2

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	58.2	66.0	66.0	\$4,041	\$4,889	\$4,983

* Dollars in thousands, except in Salary Range.

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	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Workload and Administrative Adjustments:				Salary Range		
Assoc Govtl Prog Analyst	-	-	-1.0	4,400-5,348	-	-64
Temporary Help	-	-	-	-	-	-20
Totals Workload & Admin Adjustments	-	-	-1.0	\$-	\$-	-\$84
Total Adjustments	-	-	-1.0	\$-	\$-	-\$84
TOTALS, SALARIES AND WAGES	58.2	66.0	65.0	\$4,041	\$4,889	\$4,899

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