

9840 Augmentation for Contingencies or Emergencies

Each year, the Budget Act includes appropriation items in business unit 9840 to be used to supplement department's appropriations that are insufficient due to unanticipated expenditures or emergency situations. There are three separate appropriations, one for each fund type - General, special, and non-governmental cost funds. These appropriations are allocated to other departments by the Department of Finance based upon the determination of need.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
7806 Augmentation for Contingencies and Emergencies	-	-	-	\$-	\$41,500	\$50,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$41,500	\$50,000

FUNDING		2014-15*	2015-16*	2016-17*
0001 General Fund		\$-	\$20,000	\$20,000
0494 Other - Unallocated Special Funds		-	6,500	15,000
0988 Other - Unallocated Non-Governmental Cost Funds		-	15,000	15,000
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$41,500	\$50,000

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	-\$8,500	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$-	-\$8,500	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$-	-\$8,500	-	\$-	\$-	-
Totals, Budget Adjustments	\$-	-\$8,500	-	\$-	\$-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

9840 Augmentation for Contingencies or Emergencies - Continued

2014-15 Unanticipated Cost Funding Table

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Secretary of State	Statewide general election costs for printing and mailing a supplemental Voter Information Guide	General Fund	\$1,924	
Sacramento-San Joaquin Delta Conservancy	Judgment costs for furlough litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	General Fund	1	
Air Resources Board	Judgment costs for furlough litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	Air Pollution Control Fund	623	
Pesticide Regulation	Judgment costs for furlough litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	Department of Pesticide Regulation Fund	99	
Toxic Substances Control	Judgment costs for furlough litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	Hazardous Waste Control Account	140	
Toxic Substances Control	Judgment costs for furlough litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	Unified Program Account	2	
Toxic Substances Control	Judgment costs for furlough litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	California Used Oil Recycling Fund	1	
Toxic Substances Control	Judgment costs for furlough litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	Toxic Substances Control Account	159	
Toxic Substances Control	Judgment costs for furlough litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	Electronic Waste Recovery and Recycling Account	4	
Department of Managed Health Care	Legal fees for settlement of Consumer Watchdog v. DMHC, et al, litigation related to coverage for autism treatment	Managed Care Fund	1,960	
Department of Health Care Services	Medi-Cal—Increased costs associated with Hospital Presumptive Eligibility, the delay in Medi-Cal redeterminations, behavioral health treatment services, increased Medicare payments, and reduced federal drug rebates	General Fund		\$241,214
Department of Developmental Services	Developmental Center/Regional Center costs	General Fund		170,004
California Department of Corrections and Rehabilitation- Receiver	Nursing staff costs at California Health Care Facility	General Fund		26,000
California Department of Corrections and Rehabilitation- Receiver	Valley Fever testing	General Fund		5,369
California Department of Corrections and Rehabilitation- Receiver	Pharmacy shortfall	General Fund		18,427
California Department of Corrections and Rehabilitation- Receiver	Hepatitis C treatment	General Fund		51,753
California Department of Corrections and Rehabilitation- Receiver	Population adjustment	General Fund		6,202
Department of Education	Legal fees for the Cruz v. State of California, et al., lawsuit, which alleges children attending Compton, Los Angeles, Oakland, and W. Contra Costa Unified School Districts receive less "meaningful learning time" than their peers in other California schools	General Fund	3,375	
Department of General Services	Sale Leaseback litigation costs (California First, LLP v. State of California, et al)	General Fund		2,500
Victims Compensation and Government Claims Board	Government Claims Program unanticipated costs	General Fund	290	

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9840 Augmentation for Contingencies or Emergencies - Continued

2014-15 Unanticipated Cost Funding Table

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Public Utilities Commission	Universal Lifeline Telephone Program	Universal Lifeline Telephone Service Trust Administrative Committee Fund		96,000
Payment to Counties for Homicide Trials	Augmentation to reimburse qualified counties for the cost of homicide trials	General Fund		72
Health and Dental Benefits for Annuitants	Unanticipated payroll growth at California Highway Patrol	Motor Vehicle Account, State Transportation Fund	3,000	
	Totals, Unanticipated Costs		<u>\$11,578</u>	<u>\$617,541</u>
	Totals by Fund Source:			
	General Fund		\$5,590	\$521,541
	Special Funds		5,988	96,000
	Nongovernmental Cost Funds		-	-
	Grand Total		<u>\$11,578</u>	<u>\$617,541</u>

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9840 Augmentation for Contingencies or Emergencies - Continued

2015-16 Unanticipated Cost Funding Table

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Toxic Substances Control	Emergency cleanup activities in Vernon, CA neighborhoods surrounding Exide Technologies, Inc	Toxic Substances Control Account	\$7,000	
Toxic Substances Control	Emergency interim measures to mitigate potential structural failure at the Argonaut Mine Eastwood Multiple Arch Dam in Jackson, CA	Toxic Substances Control Account	1,500	
Department of Health Care Services	Increased Long-Term Care fee revenue expenditures	Long-Term Care Quality Assurance Fund		\$40,336
California Department of Corrections and Rehabilitation	Population adjustment	General Fund		1,842
California Department of Corrections and Rehabilitation- Receiver	Pharmaceutical budget	General Fund		33,275
California Department of Corrections and Rehabilitation- Receiver	California Health Care Facility janitorial services	General Fund		4,951
Payment to Counties for Homicide Trials	Augmentation to reimburse qualified counties for the cost of homicide trials	General Fund		8
Totals, Unanticipated Costs			\$8,500	\$80,412
Totals by Fund Source:				
General Fund			\$-	\$40,076
Special Funds			8,500	40,336
Nongovernmental Cost Funds			-	-
Grand Total			\$8,500	\$80,412

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9840 Augmentation for Contingencies or Emergencies - Continued

PROGRAM DESCRIPTIONS

7806 - AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The 2014-15 and 2015-16 budget display for 9840 items of appropriations reflects the amounts allocated or to be allocated from 9840. A separate table has been provided for 2014-15 and 2015-16 that displays the detail of the allocations from 9840 and the unanticipated costs that have either been funded or are proposed to be funded from supplemental appropriation bills. Please see the "2014-15 Unanticipated Cost Funding Table" and the "2015-16 Unanticipated Cost Funding Table" for allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills.

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
7806	AUGMENTATION FOR CONTINGENCIES AND EMERGENCIES			
State Operations:				
0001	General Fund	\$-	\$20,000	\$20,000
0494	Other - Unallocated Special Funds	-	6,500	15,000
0988	Other - Unallocated Non-Governmental Cost Funds	-	15,000	15,000
Totals, State Operations		\$-	\$41,500	\$50,000
TOTALS, EXPENDITURES				
State Operations		-	41,500	50,000
Totals, Expenditures		\$-	\$41,500	\$50,000

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
SPECIAL ITEMS OF EXPENSES				-	41,500	50,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$41,500	\$50,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2014-15*	2015-16*	2016-17*
0001 General Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$20,000	\$20,000	\$20,000
	Allocation included in Agency Budgets	-5,590	-	-
Totals Available		\$14,410	\$20,000	\$20,000
	Unexpended balance, estimated savings	-14,410	-	-
TOTALS, EXPENDITURES		\$-	\$20,000	\$20,000
0494 Other - Unallocated Special Funds				
APPROPRIATIONS				
001	Budget Act appropriation	\$15,000	\$15,000	\$15,000
	Allocation included in Agency Budgets	-5,988	-8,500	-
Totals Available		\$9,012	\$6,500	\$15,000
	Unexpended balance, estimated savings	-9,012	-	-
TOTALS, EXPENDITURES		\$-	\$6,500	\$15,000
0988 Other - Unallocated Non-Governmental Cost Funds				
APPROPRIATIONS				

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9840 Augmentation for Contingencies or Emergencies - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
Totals Available	\$15,000	\$15,000	\$15,000
Unexpended balance, estimated savings	<u>-15,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$15,000</u>	<u>\$15,000</u>
Total Expenditures, All Funds, (State Operations)	\$0	\$41,500	\$50,000

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