

GRAY DAVIS
GOVERNOR



STATE OF CALIFORNIA COMMISSION ON STATE MANDATES

REPORT TO THE LEGISLATURE: APPROVED MANDATE CLAIMS

January 1, 2002 – May 31, 2002

B. Timothy Gage
Chairperson,
Department of Finance

Philip Angelides
Vice Chairperson,
State Treasurer

Kathleen Connell
State Controller

Mr. Tal Finney
Interim Director,
Office of Planning and Research

Joann E. Steinmeier
School Board Member,
Arcadia Unified School District

John Lazar
City Council Member,
City of Turlock

TABLE OF CONTENTS

| | <u>Page</u> |
|---|-------------|
| INTRODUCTION..... | 01 |
| FISCAL SUMMARY..... | 03 |
| MANDATE SUMMARIES: | |
| <i>Law Enforcement Sexual Harassment Training, CSM 97-TC-07</i> | |
| County of Los Angeles, Claimant | |
| Penal Code Section 13519.7 | |
| Statutes of 1993, Chapter 126 | 05 |
| <i>Mentally Disordered Offenders' Extended Commitment Proceedings, 98-TC-09</i> | |
| County of Los Angeles, Claimant | |
| Penal Code Sections 2970, 2972, and 2972.1 | |
| Statutes of 1985, Chapter 1418; Statutes of 1986, Chapter 858; | |
| Statutes of 1987, Chapter 687; Statutes of 1988, Chapters 657 and 658; | |
| Statutes of 1989, Chapter 228; Statutes of 1991, Chapter 435; and | |
| Statutes of 2000, Chapter 324 | 11 |
| <i>Elder Abuse: Law Enforcement Training, 98-TC-12</i> | |
| City of Newport Beach, Claimant | |
| Penal Code Section 13515 | |
| Statutes of 1997, Chapter 444 | 15 |
| <i>Extended Commitment - Youth Authority, 98-TC-13</i> | |
| County of Alameda, Claimant | |
| Welfare and Institution Code Sections 1800, 1801, 1801.5 | |
| Statutes of 1984, Chapter 546 | |
| Statutes of 1998, Chapter 267 | 17 |
| <i>County Treasury Oversight Committees, CSM 96-365-03</i> | |
| County of San Bernardino, Claimant | |
| Government Code Sections 27130 et seq. | |
| Statutes of 1995, Chapter 784 | |
| Statutes of 1996, Chapter 156 | 21 |
| APPENDIX..... | 25 |
| Letter from Department of Finance Dated May 22, 2002, Including Letter from the State Controller's Office to Department of Finance, Dated May 1, 2002, and Attached Schedule of Appropriation Transfer and Deficiency Request | |

INTRODUCTION

Section 17600 of the Government Code requires the Commission on State Mandates (Commission) to report to the Legislature at least twice each calendar year on the number of mandates it has found, the estimated statewide costs of each mandate, and the reasons for recommending reimbursement.

Section 17612, subdivision (a), of the Government Code provides that upon receipt of this report, a local government claims bill shall be introduced in the Legislature. This section further states that, at its introduction, the bill shall provide for an appropriation sufficient to pay the estimated costs of the mandates approved by the Commission. If the Legislature deletes funding for a mandate from a local government claims bill, the local agency or school district may file an action in declaratory relief in the Superior Court of the County of Sacramento to declare the mandate unenforceable and enjoin its enforcement pursuant to section 17612, subdivision (c), of the Government Code.

Section 17561.5, subdivision (a), of the Government Code states that if payment for an initial reimbursement claim is being made more than 365 days after adoption of the statewide cost estimate, the Controller shall include accrued interest at the Pooled Money Investment Account rate.

Section 17567 of the Government Code provides that, if the Legislature appropriates the amount of the statewide cost estimate and actual claims exceed this amount, the State Controller's Office will prorate the claims. If the deficiency funds are not appropriated in the Budget Act, the Controller reports this information to the legislative budget committees and the Commission. The Commission will then include the deficiency in its report to the Legislature in order to ensure that it is included in the next claims bill.

The Commission has approved other test claims during this and earlier periods, and those approvals often are made in part rather than in total. Approved mandates, however, are not reported until the Commission has adopted the statewide cost estimates.

FISCAL SUMMARY

Cost of New Mandates

| | |
|---|---------------------|
| <i>Law Enforcement Sexual Harassment Training, 97-TC-07</i> | |
| County of Los Angeles, Claimant | |
| Penal Code Section 13519.7 | |
| Statutes of 1993, Chapter 126 | \$2,471,000 |
| <i>Mentally Disordered Offenders' Extended Commitment Proceedings, 98-TC-09</i> | |
| County of Los Angeles, Claimant | |
| Penal Code Sections 2970, 2972, and 2972.1 | |
| Statutes of 1985, Chapter 1418; Statutes of 1986, Chapter 858; | |
| Statutes of 1987, Chapter 687; Statutes of 1988, Chapters 657 and 658; | |
| Statutes of 1989, Chapter 228; Statutes of 1991, Chapter 435; and | |
| Statutes of 2000, Chapter 324 | \$11,651,000 |
| <i>Elder Abuse: Law Enforcement Training, 98-TC-12</i> | |
| City of Newport Beach, Claimant | |
| Penal Code Section 13515 | |
| Statutes of 1997, Chapter 444 | \$1,594,000 |
| <i>Extended Commitment - Youth Authority, 98-TC-13</i> | |
| County of Alameda, Claimant | |
| Welfare and Institution Code Sections 1800, 1801, 1801.5 | |
| Statutes of 1984, Chapter 546 | |
| Statutes of 1998, Chapter 267 | \$183,000 |
| <i>County Treasury Oversight Committees, 96-365-03</i> | |
| County of San Bernardino, Claimant | |
| Government Code Sections 27130 et seq. | |
| Statutes of 1995, Chapter 784 | |
| Statutes of 1996, Chapter 156 | \$1,634,000 |
| Total General Fund | \$17,533,000 |

Prior Year Deficiencies

The State Controller's Office letter dated May 1, 2002, reports an overall appropriation deficiency of \$995,689,163, and requests the Department of Finance to approve release of additional funds to eliminate this deficiency. The Department of Finance letter dated May 22, 2002, informs the chairpersons of legislative fiscal committees that it is denying this request due to significant decrease in General Fund resources.

MANDATE SUMMARIES

The following section describes the mandates and statewide cost estimates approved by the Commission during the reporting period. The eligible claimants, mandate backgrounds, reimbursable mandated activities and approved statewide cost estimates are included for the following mandates:

- *Law Enforcement Sexual Harassment Training*
- *Mentally Disordered Offenders' Extended Commitment Proceedings*
- *Elder Abuse: Law Enforcement Training*
- *Extended Commitment - Youth Authority*
- *County Treasury Oversight Committees*

Law Enforcement Sexual Harassment Complaint Procedures and Training

Statewide Cost Estimate
Adopted: January 24, 2002

Penal Code Section 13519.7, Subdivisions (a) and (c)
Statutes of 1993, Chapter 126

Mandate Background

The test claim legislation requires that city police departments, county sheriffs' departments, districts, and state university departments follow sexual harassment complaint guidelines developed by the Commission on Peace Officer Standards and Training (POST), and that peace officers, who completed their basic training before January 1, 1995, receive supplementary training on sexual harassment in the workplace by January 1, 1997.

The County of Los Angeles filed the test claim on December 23, 1997. The Commission adopted the Statement of Decision on September 28, 2000, and the Parameters and Guidelines on February 22, 2001. Costs incurred in implementing Statutes of 1993, Chapter 126, after July 1, 1996, are eligible for reimbursement.

Eligible Claimants

Cities, counties, city and county, school districts and community college districts that employ peace officers, and special districts as defined in Government Code section 17520 that are authorized by statute to maintain a police department.¹

Reimbursable Activities

The direct and indirect costs of labor, materials and supplies, contracted services, fixed assets, travel, and training incurred for the following mandate components are reimbursable:

A. Sexual Harassment Complaint Procedures

Local law enforcement agency costs incurred in following the sexual harassment guidelines developed by POST are reimbursable as follows:

One-time Costs

For the development of a local law enforcement agency's sexual harassment complaint policies and procedures, including:

1. Developing a formal written procedure for the acceptance of complaints from peace officers who are the victims of sexual harassment training in the workplace,
2. Providing a written copy of the local agency's complaint procedure to every peace officer employee,
3. Using definitions and examples of sexual harassment as contained in the Code of Federal Regulations (29 CFR 1604.11) and California Government Code Section 12950,

¹ Penal Code section 13507 defines "district" to include the school districts, community college districts, and special districts authorized by statute to maintain a police department for purposes of the chapter on local officer standards and training.

4. Identifying the specific steps complainants should follow for initiating a complaint,
5. Addressing supervisory/management responsibilities to intervene and/or initiate an investigation when possible sexual harassment is observed in the workplace,
6. Stating that agencies must attempt to prevent retaliation, and under the law, sanctions can be imposed if complainants and/or witnesses are subjected to retaliation,
7. Identifying parties to whom the incident should/may be reported, allowing complainant to circumvent their normal chain of command in order to report a sexual harassment incident, including stating that the complainant is always entitled to go directly to the California Department of Fair Employment Housing (DFEH) and/ or the Federal Equal Employment Opportunity Commission (EEOC) to file a complaint,
8. Requiring that all complaints shall be fully documented by the person receiving the complaint,
9. Requiring that all sexual harassment prevention training shall be documented for each person and maintained in an appropriate file.

B. Sexual Harassment Training

Local law enforcement agency costs incurred in conducting sexual harassment training during their employee's regular working hours, or outside the employee's regular working hours and is an obligation imposed by an MOU existing on January 1, 1994 which requires that the local agency provide or pay for continuing education training, are reimbursable.

Claimant-Sponsored Training

Costs incurred in conducting a one-time, two-hour supplementary training class on sexual harassment in the workplace for each peace officer who completed basic training before January 1, 1995, are reimbursable as follows:

1. Training the trainers to conduct the training,
2. Obtaining training materials including, but not limited to, training videos and audio visual aids,
3. A one-time, two-hour sexual harassment training course for each peace officer veteran that includes:
 - a. Instructor time to prepare and teach the two-hour sexual harassment class,
 - b. Trainee time to attend the two-hour sexual harassment class.

Outside Training

Costs incurred in attending a one-time, two-hour outside training class which meets the requirements of the mandated training on sexual harassment in the workplace for peace officers, who completed their basic training before January 1, 1995, are reimbursable as follows:

1. Trainee time to attend the one-time, two-hour sexual harassment class,

2. Training fees for each peace officer attending the one-time, two-hour class,
3. Purchase of training materials for each peace officer attending the one-time, two-hour class.

Statewide Cost Estimate

Following is a breakdown of estimated total costs per fiscal year:

| Fiscal year | # Claims Filed With SCO | Claim Totals |
|---------------------------------|----------------------------|--------------------|
| 1995-96 | 1 | \$ 506 |
| 1996-97 | 104 | \$1,336,981 |
| 1997-98 | 57 | \$ 414,739 |
| 1998-99 | 34 | \$ 176,443 |
| 1999-00 | 41 | \$ 233,840 |
| 2000-01 | 13 | \$ 100,226 |
| 2001-02 (2.7% ²) | n/a | \$ 102,932 |
| 2002-03 (2.1% ³) | n/a | \$ 105,094 |
| Total | | \$2,470,761 |
| Statewide Cost | | |
| Estimate Total (Rounded) | | \$2,471,000 |

Because the reported costs are prior to audit and partially based on estimates, the statewide cost estimate of \$2,470,761 has been rounded to \$2,471,000.

² Implicit Price Deflator as forecast by Department of Finance.

³ *Ibid.*

Mentally Disordered Offenders' Extended Commitment Proceedings

Statewide Cost Estimate
Adopted: January 24, 2002

Penal Code Sections 2970, 2972, and 2972.1

As Added and Amended by Statutes of 1985, Chapter 1418;
Statutes of 1986, Chapter 858; Statutes of 1987, Chapter 687;
Statutes of 1988, Chapter 657; Statutes of 1988, Chapter 658;
Statutes of 1989, Chapter 228; Statutes of 1991, Chapter 435; and
Statutes of 2000, Chapter 324

Mandate Background

The test claim legislation establishes civil commitment procedures for the continued involuntary treatment of persons with severe mental disorders for one year following their parole termination date. These commitment procedures generally require the following:

- A civil hearing on the petition for continued involuntary treatment;
- The right to a jury trial, with a unanimous verdict by the jury before the offender can be committed;
- The appointment of defense counsel for indigent offenders; and
- Subsequent petitions and hearings regarding the recommitment of the offender for another year of involuntary treatment.

The County of Los Angeles filed the test claim on November 19, 1998. The Commission adopted the Statement of Decision on January 25, 2001, and the Parameters and Guidelines on May 24, 2001.

Costs incurred in implementing the provisions of Penal Code sections 2970 and 2972, as added and amended by Statutes of 1985, Chapter 1418; Statutes of 1986, Chapter 858; Statutes of 1987, Chapter 687; Statutes of 1988, Chapters 657 and 658; Statutes of 1989, Chapter 228; and Statutes of 1991, Chapter 435, after July 1, 1997 are eligible for reimbursement. Statutes of 2000, Chapter 324, was not in effect until January 1, 2000. Therefore, costs incurred pursuant to Penal Code section 2972.1, as added by Statutes of 2000, Chapter 324, regarding services to persons committed pursuant to Penal Code section 2972 who are on *outpatient* status, are reimbursable only on or after January 1, 2001.

Eligible Claimants

Any county or city and county which incurs increased costs as a result of this reimbursable state mandated program is eligible to claim reimbursement of those costs.

Reimbursable Activities

For each eligible claimant, the direct and indirect costs of labor, materials and supplies, contracted services, fixed assets, travel, and training incurred for the following mandate components are reimbursable:

A. One-time Activities

1. To develop policies and procedures to implement Penal Code sections 2970, 2972, and 2972.1.
2. To train staff on the mandated program (one-time per employee).
3. To develop or procure computer software to track the status of persons committed pursuant to Penal Code section 2972.

B. Continuing Activities

The following reimbursable activities must be specifically identified to a mentally disordered offender:

1. Review the state's written evaluation and supporting affidavits to determine if the county concurs with the state's recommendation that the offender's severe mental disorder is not in remission or cannot be kept in remission without continued treatment (Pen. Code, § 2970). This activity includes the following:
 - a) Attorney, secretarial, and paralegal services;
 - b) Copying charges; and
 - c) Long distance telephone charges.
2. Prepare and file petitions with the superior court for the continued involuntary treatment of the offender (Pen. Code, § 2970). This activity includes the following:
 - a) Attorney, secretarial, and paralegal services;
 - b) Copying charges; and
 - c) Long distance telephone charges.
3. Represent the state and the indigent offender in civil hearings regarding recommitment (Pen. Code, §§ 2972, 2972.1). This activity includes the following:
 - a) Attorney, secretarial, and paralegal services;
 - b) Copying charges; and
 - c) Long distance telephone charges.
4. Retain necessary experts, investigators, and professionals to prepare for the civil trial and any subsequent petitions for recommitment;
5. Travel to and from state hospitals where detailed medical records and case files are maintained;
6. Provide transportation and custody of each potential mentally disordered offender

before, during, and after the civil proceedings by the County's Sheriff Department;

7. Meet and confer on outpatient status reports issued pursuant to Penal Code section 2792.1 (c) and assist outpatient offenders committed pursuant to Penal Code section 2972 in completing a form indicating whether the offender agrees to continued treatment, or refuses continued treatment and demands a jury trial to decide the need for further treatment; and
8. Represent the state and the indigent offender in a jury trial to decide the need for further treatment and any subsequent petitions or hearings regarding recommitment (Pen. Code, §§ 2972, 2972.1). This activity includes the following:
 - a) Attorney, secretarial, and paralegal services;
 - b) Copying charges; and
 - c) Long distance telephone charges.

Statewide Cost Estimate

Following is a breakdown of estimated total costs per fiscal year:

| Fiscal year | # Claims Filed With SCO | Claim Totals |
|--|----------------------------|---------------------|
| 1997-98 | 10 | \$ 1,333,842 |
| 1998-99 | 13 | \$ 1,513,311 |
| 1999-00 | 17 | \$ 2,027,164 |
| 2000-01 | 13 | \$ 2,203,456 |
| 2001-02 (2.7% ⁴) | n/a | \$ 2,262,949 |
| 2002-03 (2.1% ⁵) | n/a | \$ 2,310,471 |
| Total | | \$11,651,193 |
| Statewide Cost Estimate Total (Rounded) | | \$11,651,000 |

Because the reported costs are prior to audit and partially based on estimates, the statewide cost estimate of \$11,651,193 has been rounded to \$11,651,000.

⁴ Implicit Price Deflator as forecast by Department of Finance.

⁵ *ibid.*

Elder Abuse Training – Law Enforcement Training

Statewide Cost Estimate
Adopted: January 24, 2002

Penal Code Section 13515
Statutes of 1997, Chapter 444

Mandate Background

The test claim legislation enacted Penal Code section 13515, which requires that every city police officer or deputy sheriff at a supervisory level and below assigned field or investigative duties must receive elder abuse training by January 1, 1999 or within 18 months of assignment to field duties.

The City of Newport Beach filed the test claim on January 21, 1999. The Commission adopted the Statement of Decision on January 25, 2001, and the Parameters and Guidelines on May 24, 2001. Costs incurred for Statutes of 1997, Chapter 444 are eligible for reimbursement on or after January 1, 1998.

Eligible Claimants

Counties, cities, and a city and county that employ police officers or deputy sheriffs are eligible claimants.

Reimbursable Activities

The activities specified below are reimbursable *only* under the following circumstances:

- When the elder abuse training occurs during the employee's regular working hours; or
- When the elder abuse training occurs outside the employee's regular working hours **and** there is an obligation imposed by an MOU existing on September 24, 1997 (the enactment date of the statute) that requires the local agency to provide or pay for continuing education training.

In either circumstance listed above, for each eligible claimant, all direct and indirect costs of labor, supplies and services, training and travel for the performance of the following activities, are eligible for reimbursement:

- Costs to present the one-time, two-hour course in the form of trainer time and necessary materials provided to trainees; and
- Salaries, benefits and incidental expenses for each city police officer or deputy sheriff to receive the one-time, two-hour course on elder abuse in those instances where the police officer or deputy sheriff has already completed their 24 hours of continuing education when the requirement of Government Code section 13515 applied to the particular officer, and when a new two-year training cycle does not commence until after the deadline for that officer or deputy to complete elder abuse training.

However, the costs of training city police officers or deputy sheriffs hired after September 24, 1997, the enactment date of the test claim statute, are not reimbursable because such officers can apply the two-hour elder abuse training course towards their 24-hour requirement.

Statewide Cost Estimate

Following is a breakdown of estimated total costs per fiscal year:

| Fiscal year | # Claims Filed with SCO | Claim Totals |
|--|----------------------------|--------------------|
| 1997-98 | 54 | \$ 344,467 |
| 1998-99 | 57 | \$ 693,226 |
| 1999-00 | 28 | \$ 228,568 |
| 2000-01 | 8 | \$ 106,651 |
| 2001-02 (2.7% ⁶) | n/a | \$ 109,531 |
| 2002-03 (2.1% ⁷) | n/a | \$ 111,831 |
| Total | | \$1,594,274 |
| Statewide Cost Estimate Total (Rounded) | | \$1,594,000 |

Because the reported costs are prior to audit and partially based on estimates, the statewide cost estimate of \$1,594,274 has been rounded to \$1,594,000.

⁶ Implicit Price Deflator as forecast by Department of Finance.

⁷ *ibid.*

Extended Commitment—Youth Authority

Statewide Cost Estimate
Adopted: January 24, 2002

Welfare and Institutions Code Sections 1800, 1801 and 1801.5
Statutes of 1984, Chapter 546
Statutes of 1998, Chapter 267

Mandate Background

The test claim legislation requires the district attorney to represent the Youthful Offender Parole Board (YOPB) in civil commitment procedures for the continued involuntary treatment of persons that the YOPB has determined would pose a physical danger to the public if released from the Youth Authority.

The County of Alameda filed the test claim on May 10, 1999. The Commission adopted the Statement of Decision on January 25, 2001, and the Parameters and Guidelines on May 24, 2001. Costs incurred for Statutes of 1984, Chapter 546 are eligible for reimbursement on or after July 1, 1997.⁸

Eligible Claimants

Any county or city and county.

Reimbursable Activities

For each eligible claimant, the direct and indirect costs of labor, materials and supplies, contracted services, fixed assets, travel, and training incurred for the following mandate components are reimbursable:

A. One-time Activities

1. Developing internal policies, procedures, manuals and other materials pertaining to the district attorney representing the YOPB in extended commitment proceedings of CYA wards.
2. Providing each person employed by the district attorney's office that works on the mandated program with training, publication, and information regarding extended commitment proceedings and criteria for determining whether the ward poses a danger to the public due to the individual's mental or physical deficiency, disorder, or abnormality (one-time per employee).

⁸ Statutes of 1998, Chapter 267 did not impose any new reimbursable activities on counties.

B. Continuing Activities

Administrative

1. Updating internal policies, procedures, manuals and other materials pertaining to the district attorney representing the YOPB in extended commitment proceedings of CYA wards to reflect changes in law due to a court's interpretation of the test claim legislation.
2. Developing and maintaining manual or electronic files pertaining to the district attorney representing the YOPB in extended commitment proceedings of CYA wards.

Extended Commitment Proceedings

Counties are entitled to reimbursement for the following activities only after the YOPB determines that the discharge of a person from the control of the Youth Authority at the stated time would be physically dangerous to the public, and the YOPB requests representation of the district attorney in extended commitment proceedings pursuant to Welfare and Institutions Code section 1800:

3. Reviewing the YOPB's written statement of facts, and files and records, upon which the YOPB bases its opinion that discharge from control of the Youth Authority at the time stated would be physically dangerous to the public.
4. Preparing and filing petitions and supporting documentation with the superior court for the extended commitment, and subsequent recommitment, of CYA wards determined by the YOPB to be physically dangerous to the public if discharged from the control of the Youth Authority.
5. Representing the state in probable cause hearings, civil trials, and hearings on motions in the superior court pertaining to the extended commitment, and subsequent recommitment of CYA wards determined by the YOPB to be physically dangerous to the public if discharged from the control of the Youth Authority.
6. Retaining or hiring necessary experts, investigators, and professionals to prepare for probable cause hearings and civil trials pertaining to the extended commitment, and subsequent recommitment, of CYA wards determined by the YOPB to be physically dangerous to the public if discharged from the control of the Youth Authority.

Costs to subpoena witnesses, including witness fees and expert witness fees, are reimbursable under this activity.

7. If the district attorney deems it necessary, traveling to and from state hospitals or the ward's place of confinement to obtain medical records, case files, and interview prospective witnesses pertaining to the extended commitment, and subsequent recommitment, of any CYA ward determined by the YOPB to be physically dangerous to the public if discharged from the control of the Youth Authority.

Statewide Cost Estimate

Following is a breakdown of estimated total costs per fiscal year:

| Fiscal year | # Claims Filed With SCO | Claim Totals |
|--|----------------------------|------------------|
| 1997-98 | 3 | \$ 18,544 |
| 1998-99 | 6 | \$ 75,583 |
| 1999-00 | 5 | \$ 19,992 |
| 2000-01 | 5 | \$ 22,463 |
| 2001-02 (2.7% ⁹) | n/a | \$ 23,070 |
| 2002-03 (2.1% ¹⁰) | n/a | \$ 23,554 |
| Total | | \$183,206 |
| Statewide Cost Estimate Total (Rounded) | | \$183,000 |

Because the reported costs are prior to audit and partially based on estimates, the statewide cost estimate of \$183,206 has been rounded to \$183,000.

⁹ Implicit Price Deflator as forecast by Department of Finance.

¹⁰ *ibid.*

County Treasury Oversight Committees

Statewide Cost Estimate
Adopted: February 28, 2002

Government Code Sections 27130, 27131,
27132, 27132.1, 27132.2, 27132.3, 27132.4,
27133, 27134, 27135, 27136, 27137
Statutes of 1995, Chapter 784
Statutes of 1996, Chapter 156

Mandate Background

The test claim legislation requires the establishment of a County Treasury Oversight Committee for any county that is investing surplus funds. Specifically, the legislation:

1. defines the membership of the committee and restricts the activities and qualifications of the membership;
2. declares that the meetings of the committee are open to the public and subject to the Ralph M. Brown Act;
3. requires the county treasurer to annually prepare an investment policy that will be reviewed and monitored by the Oversight Committee;
4. requires the County Treasury Oversight Committee to cause an annual audit to be conducted to determine compliance with article 6 of the Government Code; and
5. requires the county treasurer to evaluate and approve any withdrawal of funds proposed by a local agency that seeks to withdraw funds for the purpose of investing or depositing those funds outside the county treasury pool.

The County of San Bernardino filed the test claim on January 31, 1997. The Commission adopted the Statement of Decision on July 27, 2000, and the Parameters and Guidelines on July 26, 2001. Eligible claimants were required to file initial reimbursement claims with the State Controller's Office (SCO) by February 6, 2002. The SCO submitted the unaudited actual claim totals to the Commission on February 14, 2002.

Period of Reimbursement

Costs incurred for implementing the County Treasury Oversight Committee program on or after January 1, 1996 are eligible for reimbursement.

Eligible Claimants

Any county, or city and county.

Any County Superintendent of Schools who is a member of the Oversight Committee is an eligible claimant with respect to the activities identified in Section IV C on page 4.

Reimbursable Activities

The direct and indirect costs of labor, materials and supplies, contracted services, equipment, training, and travel incurred for the mandate components listed below are eligible for reimbursement.

Eligible claimants are only entitled to reimbursement for the proportionate share of costs borne by the claimant, and its dependent special districts, as measured by their percentage of ownership in the county treasury's investment pool. Claims filed with the State Controller's Office shall identify the claimant's percentage of ownership in the county treasury's investment pool.

A. One-time Activities:

1. Create and determine the exact size and membership of the County Treasury Oversight Committee, which shall consist of 3 to 11 members appointed as specified in Government Code section 27132. (Gov. Code, § 27131, 27132.)
2. Provide training to inform new members of the County Treasury Oversight Committee of their campaign, fiscal and employment restrictions, as follows:
 - They may not be employed by an entity that has contributed to the campaign of a candidate for the office of local treasurer, or contributed to the campaign of a candidate to be a member of a legislative body on any local agency that has deposited funds in the county treasury, in the previous three years or during the period that the employee is a member of the committee. (Gov. Code, § 27132.1.)
 - They may not directly or indirectly raise money for a candidate for local treasurer or a member of the governing board of any local agency that has deposited funds in the county treasury while a member of the committee. (Gov. Code, § 27132.2.)
 - They may not secure employment with, or be employed by, bond underwriters, bond counsel, security brokerages or dealers, financial services firms, with whom the treasurer is doing business during the period that the person is a member of the committee or for one year after leaving the committee. (Gov. Code, § 27132.3.)
 - That nothing in this article (Gov. Code, § 27130 et seq.) shall be construed to allow the County Treasury Oversight Committee to direct individual investment decisions, select individual investment advisors, brokers, or dealers, or impinge on the day-to-day operations of the county treasury. (Gov. Code, § 27137.)

B. Ongoing Activities — Counties:

1. Revise the size and membership of the County Treasury Oversight Committee, as needed. (Gov. Code, § 27131, 27132.)
2. Prepare the annual statement of investment policy and submit it to the board of supervisors and the Oversight Committee for review and approval at a public hearing. (Gov. Code, § 27133.)

This activity is also claimable under the *Investment Reports* program, CSM 96-358-02,

(Stats. 1996, Ch. 156). Claimants may claim reimbursement for the performance of this activity under these Parameters and Guidelines *or* the *Investment Reports* Parameters and Guidelines, but not both.

3. Cause an annual audit to be conducted to determine the county treasury's compliance with this article (Gov. Code, § 27130 et seq.). The audit may include issues relating to the structure of the investment portfolio and risk. (Gov. Code, § 27134.)
4. Prepare for and conduct meetings of the Oversight Committee. (Gov. Code, §§ 27131, 27132.4.)
5. Oversight Committee meetings shall be open to the public and subject to the provisions of the Ralph M. Brown Open Meetings Act. (Gov. Code, § 27132.4.) This shall include the following:
 - Preparing a single agenda containing a brief general description of each item of business to be transacted or discussed at a regular meeting and citing the time and location of the regular meeting; and
 - Posting a single agenda 72 hours before a meeting in a location freely accessible to the public.

Claimants may claim reimbursement for the performance of this activity under these Parameters and Guidelines *or* the *Open Meetings Act* Parameters and Guidelines (CSM-4257), but not both.

6. Evaluate and approve the withdrawal of funds proposed by any local agency for the purpose of investing or depositing outside the county treasury pool. (Gov. Code, § 27136.)

C. Ongoing Activities — County Superintendent of Schools or Designee:

1. Prepare for and attend meetings of the Oversight Committee. (Gov. Code, § 27132, subd. (d).)

Statewide Cost Estimate

| Fiscal Year | # Of School Claims Filed With SCO | Amount Claimed by Schools ¹¹ | # Of County Claims Filed With SCO | Amount Claimed by Counties | Combined Claim Totals |
|--|-----------------------------------|---|-----------------------------------|----------------------------|-----------------------|
| 1995-96 | 8 | \$ 3,596 | 14 | \$ 58,887 | \$ 62,483 |
| 1996-97 | 14 | \$ 8,415 | 23 | \$133,239 | \$141,654 |
| 1997-98 | 17 | \$10,986 | 20 | \$167,730 | \$178,716 |
| 1998-99 | 19 | \$12,819 | 21 | \$166,924 | \$179,743 |
| 1999-00 | 17 | \$11,877 | 23 | \$183,092 | \$194,969 |
| 2000-01 | 20 | \$15,501 | 27 | \$269,547 | \$285,048 |
| 2001-02 | n/a | \$15,920 | n/a | \$276,825 | \$292,745 |
| (2.7%) ¹² | | | | | |
| 2002-03 | n/a | \$16,254 | n/a | \$282,638 | \$298,892 |
| (2.1%) ¹³ | | | | | |
| Subtotals | | \$95,368 | | \$1,538,882 | |
| Total | | | | | \$1,634,250 |
| Statewide Cost Estimate Total (Rounded) | | | | | \$1,634,000 |

Because the reported costs are prior to audit and partially based on estimates, the statewide cost estimate of \$1,634,250 has been rounded to \$1,634,000.

¹¹ Costs claimed by County Superintendents of Schools

¹² Implicit Price Deflator as forecast by Department of Finance.

¹³ *ibid.*

APPENDIX



RECEIVED

MAY 28 2002

**COMMISSION ON
STATE MANDATES**

May 22, 2002

Honorable Steve Peace, Chair
Joint Legislative Budget Committee
Senate Budget and Fiscal Review Committee

Honorable Jenny Oropeza, Chair
Assembly Budget Committee

Honorable Dede Alpert, Chair
Senate Appropriations Committee

Honorable Darrell Steinberg, Chair
Assembly Appropriations Committee

**Notification of Receipt and Transmittal of Department of Finance Position on Deficiencies
in Reimbursement of State-Mandated Local Costs**

Pursuant to the Government Code Section 17613, the following report is respectfully submitted.

The Department of Finance has received the attached letter from the State Controller's Office (SCO) for the purpose of augmenting appropriations scheduled in previous Budget Acts and previously-enacted local government mandate claims bills, which the SCO indicates are not sufficient to pay claims received.

The SCO estimates a total deficiency of approximately \$995.7 million General Fund (\$612.3 million for school districts and \$383.4 million for local agencies). In addition, the SCO letter indicates that there is approximately \$85.1 million (\$37.3 million for school districts and \$47.8 million for local agencies) in appropriation balances related to various mandated programs from previous budget acts and local claims bills. The SCO requests that the unencumbered balances of these programs be transferred to those that are deficient to offset the overall deficiency, which would result in a net deficiency of \$910.6 million. Government Code Section 17613 provides the authority for the shifting of funding among these appropriations, with the approval of the Department of Finance. We note that there is a discrepancy of \$1.4 million between the amount requested in the SCO's letter and the amount reported as deficient in the attached Schedule of Appropriation Transfer and Deficiency Request document. This appears to be due to an error in the summary chart on the second page of the SCO's letter, but does not significantly impact the overall deficiency request.

In light of the recent significant decrease in General Fund resources, we do not concur with this request and will send a letter notifying the SCO of our denial of their request. Deficiency funding for these programs, including any accrued interest will be considered at a later time.

Please call Tom Lutzenberger, Principal Program Budget Analyst, at 916-445-8913 if you have any questions.

B. TIMOTHY GAGE

Director

By:

Original signed by

Betty T. Yee

BETTY T. YEE

Chief Deputy Director

Attachment

cc: Honorable Richard Ackerman, Vice Chair, Senate Budget and Fiscal Review Committee
Honorable John Campbell, Vice Chair, Assembly Budget Committee
Honorable Richard Polanco, Chair, Senate Budget and Fiscal Review Subcommittee No. 4
Honorable Jack O'Connell, Chair, Senate Budget and Fiscal Review Subcommittee No. 1
Honorable George Nakano, Chair, Assembly Budget Subcommittee No. 4
Honorable S. Joseph Simitian, Chair, Assembly Budget Subcommittee No. 2
Ms. Elizabeth Hill, Legislative Analyst (3)
Mr. John Decker, Staff Director, Senate Budget and Fiscal Review Committee
Ms. Karen French, Staff Director, Senate Appropriations Committee
Mr. Mike Genest, Fiscal Director, Senate Minority Fiscal Office
Ms. Diane Cummins, Senate President pro Tempore's Office
Mr. Christopher W. Woods, Chief Consultant, Assembly Budget Committee
Mr. Geoff Long, Chief Consultant, Assembly Appropriations Committee
Mr. Peter Schaafsma, Staff Director, Assembly Minority Fiscal Committee
Mr. Paul Navarro, Chief Consultant, Assembly Republican Leader's Office
Mr. Craig Cornett, Assembly Speaker's Office (2)
Mr. Walter Barnes, Chief Deputy State Controller, State Controller's Office
Mr. Glenn Haas, Acting Division Chief, Division of Accounting and Reporting, State
Controller's Office
Ms. Paula Higashi, Executive Director, Commission on State Mandates



KATHLEEN CONNELL
Controller of the State of California

May 1, 2002

Ms. Betty T. Yee
Chief Deputy Director, Budget
Department of Finance
State Capitol, Room 1145
Sacramento, CA 95814

**RE: STATE MANDATED COST PROGRAM
APPROPRIATION TRANSFER AND DEFICIENCY REQUESTS**

Dear Ms. Yee:

In accordance with Government Code (GC) section 17567, you are notified that amounts appropriated for reimbursement pursuant to GC section 17561 were insufficient to fully pay the claims filed with this office in regard to the state mandated cost program. The following is a proposal to transfer funds from various appropriations with unencumbered funds to those that are deficient as well as a request for additional funds in the amount of \$910,607,181 (\$335,669,758 for local agencies and \$574,937,423 for school districts) because of an overall appropriation deficiency (see attached "Schedule of Appropriation Transfer and Deficiency Request"). Both the transfer and the deficiency requests are necessary for this office to fully reimburse all claims filed by claimants.

The majority of the programs funding deficiencies are the result of new claims received during the 2000-01 and 2001-02 fiscal years. These new claims include 1999-00 late claims, 2000-01 actual cost claims, and 2001-02 estimated claims that are in excess of available appropriation balances. The statewide cost estimates adopted by the Commission on State Mandates was not fully funded in the 2000-01 Local Government Claims Bill, Chapter 723, Statutes of 2001, resulting in \$125,670,000 deferred to subsequent years. The School Bus Safety II program was initially funded for \$66,728,000, but was subsequently repealed by Chapter 1XXX, Statutes of 2002. Therefore, this deficiency request includes \$259,922,544 in claims filed by school districts for School Bus Safety II. This amount may change depending upon the implementation of the recommendations contained in the Bureau of State Audits report dated March 28, 2002.

MAILING ADDRESS P.O. Box 942850, Sacramento, CA 94250
SACRAMENTO 300 Capitol Mall, Suite 1850, Sacramento, CA 95814 (916) 445-2636
LOS ANGELES 600 Corporate Pointe, Suite 1150, Culver City, CA 90230 (310) 342-5678

Additionally, pursuant to GC section 17561.5, payment of accrued interest is required when payment is made more than 60 days after the filing deadline. While claims paid by this office were within 60 days of the filing deadlines, various appropriations displayed below were deficient, and resulted in accrued interest payments that will continue to accrue until the claims are fully paid. For the period July 1, 1996 through March 31, 2002, estimated accrued interest for local agencies is \$7,690,704, and for school districts is \$48,658,413.

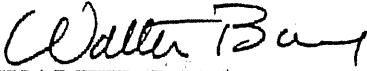
The following shows a summary of deficient appropriations by funding source:

| Budget Item or Other | Appropriation Balances | Appropriation Deficiencies | Net Request | See Page of Attached Spreadsheet for Detail |
|--|------------------------|----------------------------|------------------------|---|
| Local Agency Mandated Cost Programs | | | | |
| 2001-02 Budget Act (Ch. 106/010) | \$ 10,126,846 | \$(44,815,865) | \$(34,689,019) | 1 |
| 2000-01 Budget Act (Ch. 52/00) | 5,151,743 | (88,616,514) | (83,464,771) | 2 |
| 1999-00 Budget Act (Ch. 50/99) | 3,463,916 | (40,032,497) | (36,568,581) | 3 |
| 1998-99 Prior Year Budget Acts | 0 | (16,459,585) | (16,459,585) | 3 |
| 2001 Local Government Claims Bill (Ch.723/01) | 16,866,734 | (190,322,703) | (173,455,969) | 3 |
| 2000 Local Government Claims Bill (Ch. 177/00) * | 8,941,182 | (3,090,641) | 5,850,541 | 3 |
| 1999 Local Government Claims Bill (Ch. 574/99) | 1,592,633 | (82,788) | 1,509,845 | 3 |
| 1998 Local Government Claims Bill (Ch. 780/98) | 1,578,489 | 0 | 1,578,489 | 4 |
| 1997 Local Government Claims Bill (Ch. 306/97) | 29,292 | 0 | 29,292 | 4 |
| Subtotal | \$47,750,835 | \$(383,420,593) | \$(335,669,758) | |
| School Mandated Cost Programs | | | | |
| 2001-02 Budget Act (Ch. 106/01) | 18,720,700 | (43,585,527) | (24,864,827) | 5 |
| 2000-01 Budget Act (Ch. 52/00) | 4,999,824 | (99,147,914) | (94,148,090) | 6 |
| 1999-00 Budget Act (Ch. 50/99) | 3,197,611 | (72,817,470) | (69,619,859) | 7 |
| 1998-99 and Prior Year Budget Acts | 0 | (18,523,141) | (18,523,141) | 7 |
| 2001-02 Education Bill (Ch. 734/01) | 3,626 | (211,577,617) | (211,573,991) | 7 |
| 2001-02 Extra Session (1XXX/02) | 0 | (66,728,000) | (66,728,000) | 7 |
| 2000-01 Budget Act, Proposition 98 Reapprop (Ch. 106/01) | 8,717,813 | 0 | 8,717,813 | 7 |
| 2000-01 Local Government Claims Bill (Ch. 177/00) | 0 | (16,988,368) | (16,988,368) | 7 |
| 2000-01 Budget Act, Proposition 98 Reapprop (Ch. 52/00) | 0 | 1,399,461 | 1,399,461 | 7 |
| 2000-01 Education Trailer Bill (Ch. 71/00) | 0 | 0 | 0 | 7 |
| 1999-00 Local Government Claims Bill (Ch. 574/99) | 649,890 | (17,226,053) | (16,576,163) | 8 |
| 1998-99 Local Government Claims Bill (Ch. 780/98) | 34,688 | (91,966) | (57,278) | 8 |
| 1997-98 Education Trailer Bill (Ch. 299/97) | 984,927 | (6,704) | 978,223 | 8 |
| 1997 Local Government Claims Bill (Ch. 306/97) | 22,068 | (18,316,858) | (18,294,790) | 8 |
| Accrued Interest | 0 | (48,658,413) | (48,658,413) | 8 |
| Subtotal | \$ 37,331,147 | \$(612,268,570) | \$(574,937,423) | |
| Total | \$ 85,081,982 | \$(995,689,163) | \$(910,607,181) | |

*Local Agencies accrued interest included in 2000 Local Government Claims Bill (Chapter 177/00).

It is my understanding that, upon notification from your office, the transfer of unencumbered funds can occur immediately. If you approve, please acknowledge and sign your instructions below. If there are any questions, please contact Glenn Haas, Acting Division Chief of the Division of Accounting and Reporting, at (916) 327-4144.

Sincerely,


WALTER BARNES
Chief Deputy Controller, Finance

WB:GH:glb

Attachment

cc: Richard Chivaro, State Controller's Office
Marianne O'Malley, Office of Legislative Analyst
Paula Higashi, Commission on State Mandates
Marcia Davey, State Controller's Office

Upon receipt of this report, the State Controller's Office is instructed to immediately transfer the funds indicated in this letter.

Department of Finance Authorization

Date

Item, Section, or Other

Program Name

State Controller's Office--State Mandated Cost Programs--Schedule of Appropriation Transfer and Deficiency Request

| Initial Budget Appropriations | Beginning Fund Balances as of July 1, 2001 | Expenditures | Appropriation Balances as of April 15, 2002 | Unpaid Claims | Unpaid Claims in Quantity | Appropriation Balances and (Deficiencies) | Appropriation Balances | Appropriation Deficiencies | Net Request |
|-------------------------------|--|--------------|---|---------------|---------------------------|---|------------------------|----------------------------|-------------|
|-------------------------------|--|--------------|---|---------------|---------------------------|---|------------------------|----------------------------|-------------|

| | | | | | | | | | |
|---|-----|---|---------------|---------------|------------|------------|------------|--------------|--------------|
| Local Agency Mandates 2001-02 Budget Act (Ch. 106-01) | | | | | | | | | |
| Item 0820-295-0001 Department of Justice | Ch. | 139976 Child Abduction and Recovery | \$ 13,599,000 | \$ 13,599,000 | 13,287,029 | 311,971 | 0 | 311,971 | 0 |
| Item 0820-295-0001 Department of Justice | Ch. | 337190 Stolen Vehicle Notification | 362,000 | 362,000 | 256,215 | 105,785 | 0 | 105,785 | 0 |
| Item 0820-295-0001 Department of Justice | Ch. | 110592 Misdeemeanor, Booking and Fingerprinting | 1,022,000 | 1,022,000 | 1,021,997 | 13 | 4,488,149 | (4,488,136) | (4,488,136) |
| Item 0820-295-0001 Department of Justice | Ch. | 7778 Absentee Ballots | 6,307,000 | 6,307,000 | 6,307,000 | 0 | 1,290,739 | (1,290,739) | (1,290,739) |
| Item 0820-295-0001 Secretary of State | Ch. | 391108 Voters Registration Procedures | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 |
| Item 0820-295-0001 Secretary of State | Ch. | 142202 Permanent Absent Voters | 1,461,000 | 1,461,000 | 1,134,618 | 326,382 | 0 | 326,382 | (37,862) |
| Item 0820-295-0001 Secretary of State | Ch. | 7695 Investment Reports | 395,000 | 395,000 | 395,000 | 0 | 1,030,065 | (1,030,065) | (1,030,065) |
| Item 2240-295-0001 State Treasurer | Ch. | 114380 Regional Housing Need Determination | 850,000 | 850,000 | 849,998 | 2 | 387,223 | (462,719) | (387,219) |
| Item 2240-295-0001 Department of Community & Housing Development | Ch. | 119892 Very High Fire Hazard Severity Zones | 89,000 | 89,000 | 43,073 | 46,927 | 0 | 45,927 | 0 |
| Item 3900-295-0001 Department of Forestry and Fire Protection | Ch. | 120089 Pesticide Use Reports | 232,000 | 232,000 | 68,407 | 165,593 | 0 | 165,593 | 0 |
| Item 4280-295-0001 Department of Health Services | Ch. | 45974 Sudden Infant Death Syndrome: Notices | 36,000 | 36,000 | 271,307 | 36,000 | 0 | 36,000 | 0 |
| Item 4280-295-0001 Department of Health Services | Ch. | 45974 Sudden Infant Death Syndrome: Contact By Health Services | 73,000 | 73,000 | 70,135 | 2,865 | 0 | 2,865 | 0 |
| Item 4280-295-0001 Department of Health Services | Ch. | 91692 Pediatric Breast Safety | 1,929,000 | 1,929,000 | 508,266 | 1,420,734 | 0 | 1,420,734 | 0 |
| Item 4280-295-0001 Department of Health Services | Ch. | 95589 Sudden Infant Death Syndrome: Autopsies | 928,000 | 928,000 | 928,000 | 0 | 112,085 | (112,085) | (112,085) |
| Item 4280-295-0001 Department of Health Services | Ch. | 102818 AIDS Search Warrants | 103,000 | 103,000 | 11,800 | 91,100 | 0 | 91,100 | 0 |
| Item 4280-295-0001 Department of Health Services | Ch. | 102818 Med-Call Beneficiary Death Notices | 1,281,000 | 1,281,000 | 897,817 | 383,183 | 0 | 383,183 | 0 |
| Item 4280-295-0001 Department of Health Services | Ch. | 159788 Pediatric Services | 2,772,000 | 2,772,000 | 1,995,172 | 876,828 | 0 | 876,828 | 0 |
| Item 4280-295-0001 Department of Health Services | Ch. | 111489 SIDS Training for Firefighters | 117,000 | 117,000 | 36,327 | 80,673 | 0 | 80,673 | 0 |
| Item 4300-295-0001 Department of Health Services | Ch. | 64480 Judicial Proceedings | 87,000 | 87,000 | 87,000 | 0 | 62,327 | (62,327) | (62,327) |
| Item 4300-295-0001 Department of Health Services | Ch. | 69475 Developmentally Disabled: Attorneys' Services | 189,000 | 189,000 | 189,000 | 0 | 93,077 | (93,077) | (93,077) |
| Item 4300-295-0001 Department of Health Services | Ch. | 123380 Mentally Retarded Defendants: Diversion | 107,000 | 107,000 | 13,923 | 93,077 | 0 | 93,077 | 0 |
| Item 4300-295-0001 Department of Health Services | Ch. | 130480 Consequential: Developmentally Disabled Adults | 103,000 | 103,000 | 103,000 | 0 | 28,583 | (28,583) | (28,583) |
| Item 4440-295-0001 Department of Developmental Services | Ch. | 49877 Coroners | 110,000 | 110,000 | 81,846 | 28,154 | 0 | 28,154 | 0 |
| Item 4440-295-0001 Department of Mental Health | Ch. | 103678 Monthly Discarded Sex Offenders: Extended Commitments | 308,000 | 308,000 | 70,221 | 124,779 | 0 | 124,779 | (472,678) |
| Item 4440-295-0001 Department of Mental Health | Ch. | 117474 Not Guilty by Reason of Insanity | 46,944,000 | 46,944,000 | 35,208,000 | 11,736,000 | 33,743,324 | (22,007,324) | (22,007,324) |
| Item 4440-295-0001 Department of Mental Health | Ch. | 76295 Sexually Violent Predators | 1,959,000 | 1,959,000 | 1,368,482 | 594,508 | 0 | 594,508 | (3,159,311) |
| Item 4440-295-0001 Department of Mental Health | Ch. | 82091 Prisoner Parent Rights | 1,004,000 | 1,004,000 | 1,004,000 | 0 | 733,000 | (733,000) | (733,000) |
| Item 5240-295-0001 Department of Corrections | Ch. | 18392 Domestic Violence Treatment Services Adm. & Case Management | 733,000 | 733,000 | 0 | 733,000 | 0 | 733,000 | (1,256,405) |
| Item 5240-295-0001 Department of Corrections | Ch. | 22193 Domestic Violence Treatment Program Approvals | 5,000 | 5,000 | 500 | 4,500 | 0 | 4,500 | 0 |
| Item 8100-295-0001 Office of Criminal Justice Planning | Ch. | 124992 Threats Against Peace Officers | 829,000 | 829,000 | 211,525 | 617,475 | 0 | 617,475 | 0 |
| Item 8100-295-0001 Office of Criminal Justice Planning | Ch. | 41199 Crime Victims' Rights | 6,781,000 | 6,781,000 | 4,374,870 | 2,406,130 | 0 | 2,406,130 | 0 |
| Item 8100-295-0001 Office of Criminal Justice Planning | Ch. | 24695 Domestic Violence Arrest Policies and Standards | 748,000 | 748,000 | 591,233 | 156,767 | 0 | 156,767 | 0 |
| Item 8100-295-0001 Office of Criminal Justice Planning | Ch. | 117189 Peace Officers' Cancer Prescription | 719,000 | 719,000 | 258,954 | 420,146 | 0 | 420,146 | 0 |
| Item 8300-295-0001 Commission on Peace Officer Standards & Training | Ch. | 158882 Firefighters' Cancer Prescription | 286,000 | 286,000 | 234,689 | 51,111 | 0 | 51,111 | 0 |
| Item 8300-295-0001 Department of Industrial Relations | Ch. | 134277 Senior Citizens Property Tax Postponement | 390,000 | 390,000 | 76,313 | 303,687 | 0 | 303,687 | 0 |
| Item 9100-295-0001 Tax Relief | Ch. | 92187 Utility Countywide Tax Rates | 374,000 | 374,000 | 285,322 | 88,678 | 0 | 88,678 | 0 |
| Item 9100-295-0001 Tax Relief | Ch. | 69792 Allocation of Property Tax Revenue | 3,119,736 | 3,119,736 | 0 | 3,119,736 | 0 | 3,119,736 | (1,084,565) |
| Item 9210-295-0001 Local Government Financing | Ch. | 48673 Test Chairman and Member Reimbursement | 2,988,672 | 2,988,672 | 2,988,651 | 21 | 9,380,310 | (9,380,289) | (9,380,289) |
| Item 9210-295-0001 Local Government Financing | Ch. | 64166 Open Meeting Ad | 157,896 | 157,896 | 157,887 | 9 | 38,509 | (38,500) | (38,500) |
| Item 9210-295-0001 Local Government Financing | Ch. | 98991 Rape Victims Counseling Center Notices | 544,000 | 544,000 | 2,000 | 2,000 | 0 | 2,000 | 0 |
| Item 9260-01-295-0002 Department of Transportation | Ch. | 64494 Airport Land Use | 108,150,304 | 108,150,304 | 81,810,423 | 26,339,881 | 61,028,900 | (44,815,855) | (44,815,855) |
| Item 9260-01-295-0002 Department of Transportation | Ch. | 108290 Seismic Safety Retro-fits | 108,150,304 | 108,150,304 | 81,810,423 | 26,339,881 | 10,128,846 | (44,815,855) | (34,687,019) |
| 2000-01 Budget Act (Ch. 62/00) | | | | | | | | | |
| Item 0820-295-0001 Department of Justice | Ch. | 110592 Misdeemeanor Booking/Fingerprinting | 590,000 | 13 | 44,038 | (44,025) | 9,593,572 | (9,593,572) | (9,597,597) |
| Item 0820-295-0001 Department of Justice | Ch. | 139976 Child Abduction and Recovery | 10,777,000 | 139,786 | (941,962) | 991,748 | 14,339,174 | (13,357,426) | (13,357,426) |
| Item 0820-295-0001 Department of Justice | Ch. | 337190 Stolen Vehicle Notification | 351,000 | 123,667 | 189,276 | 160,274 | 0 | (340) | (5,401) |
| Item 0820-295-0001 Secretary of State | Ch. | 7778 Absentee Ballots | 6,111,000 | 0 | (205,846) | 205,846 | 6,288,772 | (6,082,926) | (6,082,926) |
| Item 0820-295-0001 Secretary of State | Ch. | 142202 Permanent Absent Voters | 325,000 | 179,656 | 66,718 | 0 | 112,947 | (112,947) | (112,947) |
| Item 0820-295-0001 Secretary of State | Ch. | 391108 Voters Registration Procedures | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 |
| Item 0820-295-0001 Secretary of State | Ch. | 70475 Voter Registration Procedures | 1,416,000 | 316,955 | 47,305 | 269,650 | 0 | 269,650 | 0 |

Item, Section, or Other

State Controller's Office - State Mandated Cost Programs - Schedule of Appropriation Transfer and Deficiency Request

| Item | Section | Other | Program Name | Initial Budget Appropriations | Beginning Fund Balances as of July 1, 2001 | Expenditures | Appropriation Balances as of April 15, 2002 | Unpaid Claims in Dollars | Unpaid Claims in Quantity | Appropriation Balances and (Deficiencies) | Appropriation Balances | Appropriation Deficiencies | Net Request |
|-------------------------------|---|-------|--|-------------------------------|--|--------------|---|--------------------------|---------------------------|---|------------------------|----------------------------|--------------|
| | | | | | | | | | | | | | |
| Item 0350-295-0001 | State Treasurer | | | 3,342,800 | 2,489,475 | 2,489,475 | 0 | 0 | 0 | (843,324) | 0 | 0 | (843,324) |
| Item 2240-295-0001 | Department of Community & Housing Development | Ch. | 114380 Regional Housing Needs Assessments | 890,000 | 2 | 0 | 6,345 | 2 | 0 | 6,345 | 0 | 0 | 6,345 |
| Item 3900-295-0001 | Department of Pesticide Regulations | Ch. | 120089 Pesticide Use Reports | 225,000 | 129,000 | 122,655 | 0 | 0 | 0 | 79,322 | 0 | 0 | 79,322 |
| Item 4269-295-0001 | Department of Health Services | Ch. | 102091 Medi-Cal Beneficiary Death Notices | 100,000 | 80,090 | 768 | 78,322 | 0 | 0 | (400,390) | 0 | 0 | (400,390) |
| Item 4269-295-0001 | Department of Health Services | Ch. | 108966 AIDS Search Warrants | 889,000 | 0 | 0 | 31,816 | 0 | 0 | 355,665 | 0 | 0 | 355,665 |
| Item 4269-295-0001 | Department of Health Services | Ch. | 159789 AIDS Testing | 1,241,000 | 435,183 | 79,518 | 0 | 0 | 0 | 659,303 | 0 | 0 | 659,303 |
| Item 4269-295-0001 | Department of Health Services | Ch. | 160590 Public Services | 2,695,000 | 1,204,129 | 0 | 1,204,129 | 0 | 0 | 35,000 | 0 | 0 | 35,000 |
| Item 4269-295-0001 | Department of Health Services | Ch. | 265931 SIDS - Notices | 35,000 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Item 4269-295-0001 | Department of Health Services | Ch. | 265931 SIDS - Contact by Local Health Officers | 1,417,000 | 1,417,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Item 4269-295-0001 | Department of Health Services | Ch. | 111689 SIDS - Training for Fire Fighters | 117,000 | 117,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Item 4269-295-0001 | Department of Health Services | Ch. | 918692 Pacific Beach Safety | 1,069,000 | 58,539 | 58,539 | 1,057,371 | 1 | 0 | 1,054,021 | 0 | 0 | 1,054,021 |
| Item 4269-295-0001 | Department of Health Services | Ch. | 955899 SIDS Adoptions | 107,000 | 93,352 | 762 | 93,190 | 0 | 0 | 93,190 | 0 | 0 | 93,190 |
| Item 4300-295-0001 | Department of Developmental Services | Ch. | 123380 Mentally Retarded Defendants | 103,000 | 0 | 0 | 13,822 | 0 | 0 | 47,950 | 0 | 0 | 47,950 |
| Item 4300-295-0001 | Department of Developmental Services | Ch. | 130480 Conservatorship - Developmentally Disabled Adults | 64,480 | 282,759 | 262,759 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Item 4300-295-0001 | Department of Developmental Services | Ch. | 69478 Attorney Services for Developmentally Disabled | 189,000 | 122,478 | 118,784 | 3,684 | 0 | 0 | 3,684 | 0 | 0 | 3,684 |
| Item 4300-295-0001 | Department of Developmental Services | Ch. | 103678 Monthly Disordered Sex Offenders Recommendation | 289,000 | 5,274,023 | 5,274,023 | 2,528 | 0 | 0 | 1,513,613 | 0 | 0 | 1,511,089 |
| Item 4440-295-0001 | Department of Mental Health | Ch. | 1114479 Not Guilty By Reason of Insanity | 298,000 | 1,472,995 | 1,279,269 | 193,726 | 0 | 0 | (32,469,062) | 0 | 0 | (32,469,062) |
| Item 4440-295-0001 | Department of Mental Health | Ch. | 174784 Services to Handicapped Students | 39,489,000 | 29,182 | 29,182 | 0 | 0 | 0 | 29,182 | 0 | 0 | 29,182 |
| Item 4440-295-0001 | Department of Mental Health | Ch. | 49677 Consumer Responsibilities | 4,067,000 | 2 | 0 | 125,121 | 0 | 29 | 145,485 | 0 | 0 | 145,485 |
| Item 4440-295-0001 | Department of Mental Health | Ch. | 62655 Security Violent Predators | 1,959,000 | 84,433 | 61,062 | 145,465 | 0 | 0 | 145,465 | 0 | 0 | 145,465 |
| Item 5240-295-0001 | Department of Corrections | Ch. | 820971 Prisoner Parole Hearings | 733,000 | 733,000 | 0 | 0 | 0 | 0 | 733,000 | 0 | 0 | 733,000 |
| Item 5400-295-0001 | Board of Corrections | Ch. | 1249922 Theatrical Applicant Peace Officers | 5,000 | 711 | 711 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Item 8100-295-0001 | Office of Criminal Justice Planning | Ch. | 41195 Crime Victims Rights | 803,000 | 612,122 | 1,429,194 | 612,122 | 0 | 0 | 612,122 | 0 | 0 | 612,122 |
| Item 8100-295-0001 | Office of Criminal Justice Planning | Ch. | 28985 Domestic Violence Arrest Policies and Standards | 749,000 | 1,961,261 | 997,465 | 997,465 | 0 | 0 | 997,465 | 0 | 0 | 997,465 |
| Item 8350-295-0001 | Department of Industrial Relations | Ch. | 117189 Pregnancy Cancer Prescription | 719,000 | 1,143,825 | 4,404 | 1,143,825 | 1,102,167 | 40 | 41,628 | 0 | 0 | 41,628 |
| Item 8350-295-0001 | Department of Industrial Relations | Ch. | 158262 Sanjour-Coleman's Cancer Prescription | 272,000 | 55,286 | 0 | 50,882 | 0 | 36 | 50,882 | 0 | 0 | 50,882 |
| Item 9100-295-0001 | Tax Relief | Ch. | 124977 Senior Citizens' Property Tax Deferral | 362,000 | 163,350 | 0 | 163,350 | 0 | 0 | 163,350 | 0 | 0 | 163,350 |
| Item 9100-295-0001 | Tax Relief | Ch. | 69792 Allocation of Property Tax Revenue | 368,000 | 284,218 | 31,367 | 252,851 | 0 | 0 | 252,851 | 0 | 0 | 252,851 |
| Item 9100-295-0001 | Tax Relief | Ch. | 92187 Countywide Tax Rates | 3,023,000 | 2,053,011 | 9 | 315,619 | 3,540,642 | 465 | (3,225,023) | 0 | 0 | (3,225,023) |
| Item 9210-295-0001 | Local Government Financing | Ch. | 48676 Test Claimant and Mandate Reimbursement | 2,995,000 | 2,051,882 | 1,129 | 1,129 | 14,030,922 | 643 | (14,029,793) | 0 | 0 | (14,029,793) |
| Item 9210-295-0001 | Local Government Financing | Ch. | 64186 Open Meetings Act | 153,000 | 221 | 16,699 | 6,910 | 1,66,807 | 192 | (159,897) | 0 | 0 | (159,897) |
| Item 9210-295-0001 | Local Government Financing | Ch. | 99391 Rape Victim Counseling Center/Notices | 95,092,000 | 22,105,190 | 12,028,930 | 10,078,500 | 93,543,271 | 2,342 | (83,464,771) | 5,151,743 | (83,616,514) | (83,464,771) |
| 1999-00 Budget Act (Ch. 50/9) | | | | | | | | | | | | | |
| Item 0820-295-0001 | Department of Justice | Ch. | 110592 Miscellaneous Booklet/Printing | 964,000 | 135,990 | 135,990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Item 0820-295-0001 | Department of Justice | Ch. | 139976 Child Abduction and Recovery | 9,909,000 | 64,716 | (689,461) | 754,177 | 4,149,717 | 39 | (3,395,540) | 0 | 0 | (3,395,540) |
| Item 0820-295-0001 | Department of Justice | Ch. | 53790 Stolen Vehicle Notification | 342,000 | 2,693 | (40,995) | 43,678 | 17,678 | 1 | 25,800 | 0 | 0 | 25,800 |
| Item 0890-295-0001 | Secretary of State | Ch. | 7178 Absentee Ballots | 6,111,000 | 544,671 | (2,793,080) | 3,937,961 | 1,846,931 | 80 | 1,691,030 | 0 | 0 | 1,691,030 |
| Item 0890-295-0001 | Secretary of State | Ch. | 142262 Permanent Absentee Voters | 325,000 | 100,708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Item 0890-295-0001 | Secretary of State | Ch. | 39188 Brennan Measure Act | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Item 0890-295-0001 | Secretary of State | Ch. | 70476 Voter Registration Procedures | 1,416,000 | 38,169 | 29,364 | 8,795 | 0 | 0 | 8,795 | 0 | 0 | 8,795 |
| Item 0890-295-0001 | Secretary of State | Ch. | 114380 Regional Housing Needs Assessments | 889,000 | 2,085,703 | 2,085,965 | 26,718 | 0 | 0 | 26,718 | 0 | 0 | 26,718 |
| Item 2240-295-0001 | Department of Community & Housing Development | Ch. | 120090 Redefine User Reports | 225,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Item 2240-295-0001 | Department of Community & Housing Development | Ch. | 10281 Medi-Cal Beneficiary Death Notices | 100,000 | 8,336 | 8,336 | (305) | 0 | 0 | (305) | 0 | 0 | (305) |
| Item 4269-295-0001 | Department of Health Services | Ch. | 108888 AIDS Search Warrants | 899,000 | 1,000,989 | 398,590 | 613,799 | 0 | 0 | 613,799 | 0 | 0 | 613,799 |
| Item 4269-295-0001 | Department of Health Services | Ch. | 159789 AIDS Testing | 1,241,000 | 4,654 | (145,389) | 150,000 | 9,488 | 1 | 140,564 | 0 | 0 | 140,564 |
| Item 4269-295-0001 | Department of Health Services | Ch. | 162960 Perinatal Services | 2,524,000 | 58,611 | (989,828) | 648,439 | 0 | 0 | 648,439 | 0 | 0 | 648,439 |
| Item 4269-295-0001 | Department of Health Services | Ch. | 265931 SIDS - Contact by Local Health Officers | 325,000 | 0 | 0 | 9,784 | 0 | 0 | 9,784 | 0 | 0 | 9,784 |
| Item 4269-295-0001 | Department of Health Services | Ch. | 91692 Pacific Beach Safety | 71,000 | 0 | (14,482) | 14,482 | 0 | 0 | 14,482 | 0 | 0 | 14,482 |
| Item 4269-295-0001 | Department of Health Services | Ch. | 955899 SIDS Adoptions | 1,869,000 | 21,620 | 21,620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Item 4300-295-0001 | Department of Developmental Services | Ch. | 26991 SIDS - Notices | 35,000 | 35,000 | (7,961) | 42,961 | 0 | 0 | 42,961 | 0 | 0 | 42,961 |
| Item 4300-295-0001 | Department of Developmental Services | Ch. | 123380 Mentally Retarded Defendants | 107,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Item 4300-295-0001 | Department of Developmental Services | Ch. | 130480 Conservatorship - Developmentally Disabled Adults | 103,000 | 65,846 | 0 | 65,846 | 0 | 0 | 65,846 | 0 | 0 | 65,846 |
| Item 4300-295-0001 | Department of Developmental Services | Ch. | 64480 Judicial Proceedings | 87,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

State Controller's Office - State Mandated Cost Programs - Schedule of Appropriation Transfer and Deficiency Request

| Item, Section, or Other | Program Name | Initial Budget Appropriations | Beginning Fund Balances as of July 1, 2001 | Expenditures | Appropriation Balances as of April 15, 2002 | Unpaid Claims In Dollars | Unpaid Claims in Quantity | Appropriation Balances and (Deficiencies) | Appropriation Balances | Appropriation Deficiencies | Net Request |
|---|--|-------------------------------|--|--------------|---|--------------------------|---------------------------|---|------------------------|----------------------------|---------------|
| | | | | | | | | | | | |
| Item 4300-295-0001 Department of Developmental Services | Ch. 654775 Attorney Services for Developmentally Disabled | 189,000 | 25,010 | 25,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Item 4440-295-0001 Department of Mental Health | Ch. 103578 Mentally Disordered Sex Offenders Recommitment | 165,000 | 0 | (21,065) | 21,065 | 22,833 | 6 | (1,768) | 0 | (1,768) | 1,768 |
| Item 4440-295-0001 Department of Mental Health | Ch. 111479 Not Guilty By Reason of Insanity | 297,000 | 163,992 | (25,078) | 169,070 | 818,818 | 27 | (629,748) | 0 | (629,748) | (629,748) |
| Item 4440-295-0001 Department of Mental Health | Ch. 174789 Services to Handicapped Students | 38,800,000 | 158,726 | (626,574) | 765,300 | 28,586,848 | 20 | (27,801,548) | 0 | (27,801,548) | (27,801,548) |
| Item 4440-295-0001 Department of Mental Health | Ch. 498777 Coroners Responsibilities | 105,000 | 84,433 | (1,273) | 1,273 | 0 | 0 | 1,273 | 0 | 1,273 | 1,273 |
| Item 5240-295-0001 Department of Corrections | Ch. 820091 Prisoner Parole Rights | 1,959,000 | 84,433 | (61,052) | 145,485 | 0 | 0 | 145,485 | 0 | 145,485 | 145,485 |
| Item 5240-295-0001 Department of Corrections | Ch. 717,000 | 717,000 | 430,405 | 429,505 | 1,900 | 0 | 0 | 1,900 | 0 | 1,900 | 1,900 |
| Item 5240-295-0001 Department of Corrections | Ch. 221893 Domestic Violence Treatment Program Approval | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Item 8100-295-0001 Office of Criminal Justice Planning | Ch. 124992 Threats Against Peace Officers | 785,000 | 0 | (4,280) | 4,280 | 0 | 0 | 4,280 | 0 | 4,280 | 4,280 |
| Item 8100-295-0001 Office of Criminal Justice Planning | Ch. 411895 Crime Victims Rights | 728,000 | 64,369 | 63,221 | 1,137 | 0 | 0 | 1,137 | 0 | 1,137 | 1,137 |
| Item 8350-295-0001 Department of Industrial Relations | Ch. 117189 Peace Officers Cancer Prescription | 700,000 | 18,413 | (77,023) | 95,435 | 820,214 | 36 | (724,779) | 0 | (724,779) | (724,779) |
| Item 8350-295-0001 Department of Industrial Relations | Ch. 158892 Firefighters Cancer Prescription | 271,000 | 0 | 0 | 0 | 211 | 1 | (211) | 0 | (211) | (211) |
| Item 8350-295-0001 Department of Industrial Relations | Ch. 124277 Senior Citizens Property Tax Referral | 362,000 | 1,142 | 553 | 589 | 502 | 1 | 87 | 0 | 87 | 87 |
| Item 8100-295-0001 Tax Relief | Ch. 68792 Allocation of Property Tax Revenue | 389,000 | 115 | (12,870) | 12,965 | 0 | 0 | 12,965 | 0 | 12,965 | 12,965 |
| Item 9210-295-0001 Local Government Financing | Ch. 52187 Countywide Tax Rates | 2,859,000 | 91,346 | (116,809) | 208,154 | 2,189,390 | 355 | (1,991,236) | 0 | (1,991,236) | (1,991,236) |
| Item 9210-295-0001 Local Government Financing | Ch. 48679 Teal Claims and Reimbursement Claims | 2,859,000 | 3,759,082 | 2,090,176 | 1,689,886 | 7,156,249 | 1,229 | (5,487,365) | 0 | (5,487,365) | (5,487,365) |
| Item 9210-295-0001 Local Government Financing | Ch. 64166 Open Meetings Act | 150,000 | 4,571 | (2,901) | 7,571 | 0 | 0 | 7,571 | 0 | 7,571 | 7,571 |
| Item 9210-295-0001 Local Government Financing | Ch. 959191 Rape Victim Counseling Center Notice | 78,789,000 | 8,959,958 | 109,470 | 8,850,488 | 45,429,079 | 1,790 | (36,568,591) | 3,453,916 | (40,032,487) | (36,568,591) |
| 1998-99 & Prior Year Budget Acts | | | | | | | | | | | |
| Item 4440-295-0001 Department of Mental Health | Ch. 111479 Not Guilty By Reason of Insanity | 0 | 0 | 0 | 0 | 1,037,260 | 37 | (1,037,260) | 0 | (1,037,260) | (1,037,260) |
| Item 9210-295-0001 Local Government Financing | Ch. 64166 Open Meetings Act | 0 | 0 | 0 | 0 | 10,089,023 | 1,223 | (10,089,023) | 0 | (10,089,023) | (10,089,023) |
| Item 9580-295-0001 State Treasurer | Ch. 78395 Investment Reports (1) | 0 | 0 | 0 | 0 | 5,354,302 | 0 | (5,354,302) | 0 | (5,354,302) | (5,354,302) |
| 1998-99 & Prior Year Budget Acts Total | | 0 | 0 | 0 | 0 | 16,459,585 | 1,260 | (16,459,585) | 0 | (16,459,585) | (16,459,585) |
| 2001 Local Government Claims Bill (Ch. 73407) | | | | | | | | | | | |
| Section (a) | Ch. 46576 Peace Officers Procedural Bill of Rights - Locals | 50,000,000 | 50,000,000 | 49,995,893 | 4,197 | 157,219,496 | 1,818 | (157,215,299) | 0 | (157,215,299) | (157,215,299) |
| Section (b) | Ch. 65468 Seriously Emotionally Disturbed Pupils Out of State | 1,000,000 | 1,000,000 | 999,997 | 3 | 33,107,407 | 58 | (33,107,404) | 0 | (33,107,404) | (33,107,404) |
| Section (c) | Ch. 32,440,000 Multiple Programs General Fund Deficiencies, Per SCO 5/10/01 Letter | 32,440,000 | 32,440,000 | 21,179,285 | 11,264,734 | 0 | 0 | 11,264,734 | 0 | 11,264,734 | 11,264,734 |
| Section (d) | Ch. 5,560,000 Multiple Programs General Fund Accrued Interest | 5,560,000 | 5,560,000 | 5,560,000 | 0 | 0 | 0 | 5,560,000 | 0 | 5,560,000 | 5,560,000 |
| State Transportation Fund | Ch. 42,000 State Transportation Fund | 42,000 | 42,000 | 42,000 | 0 | 0 | 0 | 42,000 | 0 | 42,000 | 42,000 |
| 2001 Local Government Claims Bill (Ch. 73207) Total | | 89,042,000 | 89,042,000 | 72,171,056 | 16,870,934 | 190,326,903 | 1,876 | (173,455,959) | 16,868,734 | (190,322,793) | (173,455,959) |
| 2000 Local Government Claims Bill (Ch. 17700) | | | | | | | | | | | |
| Section 1 a. | Ch. 9185 Airport Land Use Commissions/Plans | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 b. | Ch. 16392 Domestic Violence Treatment Services-Authorization and Case Management | 4,587,000 | 0 | 0 | 0 | 3,080,641 | 0 | (3,080,641) | 0 | (3,080,641) | (3,080,641) |
| Section 1 c. | Ch. 111189 Sudden Infant Death Syndrome Training For Firefighters | 1,417,000 | 116,416 | 33,702 | 82,714 | 78,184 | 51 | 4,550 | 0 | 4,550 | 4,550 |
| Section 1 d. | Ch. 118892 Very High Fire Hazard Severity Zones | 592,000 | 25,130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 e. | Ch. 43,586,000 Multiple Program Deficiencies, Per SCO 5/20/01 Letter | 43,586,000 | 25,048,897 | 25,048,897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 f. | Ch. 64166 Open Meetings Act, 7-1-86 thru 6-30-96 COSM HRC's & SCO Non-HRC's | 47,803,000 | 8,800,745 | 3,373,597 | 5,427,148 | 0 | 0 | 5,427,148 | 0 | 5,427,148 | 5,427,148 |
| Section 1 h. | Ch. 16,714,000 Multiple Programs Accrued Interest Expenses | 16,714,000 | 16,714,000 | 7,372,291 | 9,341,709 | 7,890,704 | 0 | 1,651,095 | 0 | 1,651,095 | 1,651,095 |
| Section 1 i. | Ch. 129784 Two-Way Traffic, 7-1-95 thru 6-30-99 | 1,979,000 | 1,680,515 | 32,505 | 1,859,019 | 0 | 0 | 1,859,019 | 0 | 1,859,019 | 1,859,019 |
| 2000 Local Government Claims Bill (Ch. 17700) Total | | 116,783,000 | 52,956,103 | 35,866,033 | 16,710,070 | 10,859,529 | 109 | (8,941,182) | (3,080,641) | (12,021,823) | (12,021,823) |
| 1999 Local Government Claims Bill (Ch. 57493) | | | | | | | | | | | |
| Section 1 m. | Ch. Multiple Programs Fifty-One Day Claims | 5,000,000 | 945,094 | 99,576 | 845,508 | 0 | 0 | 845,508 | 0 | 845,508 | 845,508 |
| Section 1 n. | Ch. 16595 Investment Reports, 7-1-95 thru 6-30-00 | 14,300,000 | 559,227 | 146,573 | 411,654 | 0 | 0 | 411,654 | 0 | 411,654 | 411,654 |
| Section 1 o. | Ch. 24695 Domestic Violence Arrest, 7-1-95 thru 6-30-00 | 26,957,000 | 316,163 | (903,330) | 619,485 | 702,281 | 57 | (82,789) | 0 | (82,789) | (82,789) |
| Section 1 p. | Ch. 76295 Sexually Violent Predator, 7-1-95 thru 6-30-00 | 14,865,000 | 334,908 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 q. | Ch. 37,395,135 Multiple Programs Deficiencies, Per SCO 5/29/99 Letter | 37,395,135 | 279,651 | (55,810) | 335,471 | 0 | 0 | 335,471 | 0 | 335,471 | 335,471 |
| Section 1 r. | Ch. 129794 Two-Way Traffic, 7-1-95 thru 6-30-00 | 567,000 | 280 | 280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1999 Local Government Claims Bill (Ch. 57493) Total | | 97,798,135 | 2,434,323 | 222,197 | 2,212,136 | 702,281 | 57 | 1,509,645 | 1,692,633 | (82,789) | 1,509,845 |
| 1998 Local Government Claims Bill (Ch. 78093) | | | | | | | | | | | |
| Section 1 a. Newly Funded Mandates 02 | Ch. 41194 Crime Victims Rights, 1-1-96 thru 6-30-99 | 2,814,000 | 75,166 | 0 | 75,166 | 0 | 0 | 75,166 | 0 | 75,166 | 75,166 |
| Section 1 a. Newly Funded Mandates 03 | Ch. 124982 Threats Against Peace Officers, 1-1-92 thru 6-30-99 | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 a. Newly Funded Mandates 05 | Ch. 820191 Prisoner Parental Rights, 1-1-92 thru 6-30-99 | 8,347,000 | 45,049 | 45,049 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Item, Section, or Other

State Controller's Office - State Mandated Cost Programs - Schedule of Appropriation Transfer and Deficiency Request

| Item, Section, or Other | Program Name | Initial Budget Appropriations | Beginning Fund Balances as of July 1, 2001 | Expenditures | Appropriation Balances as of April 1, 2002 | Unpaid Claims in Dollars | Unpaid Claims in Quantity | Appropriation Balances and (Deficiencies) | Appropriation Balances | Appropriation Deficiencies | Net Request |
|---|---|-------------------------------|--|--------------|--|--------------------------|---------------------------|---|------------------------|----------------------------|-------------|
| | | | | | | | | | | | |
| Section 1 a. Newly Funded Mandates 06 | 120089 Pesticide Use Reports, 1-1-90 thru 6-30-99 | 1,929,000 | 123,437 | (609,567) | 732,604 | 0 | 0 | 732,604 | 732,604 | 0 | 732,604 |
| Section 1 b. Forty-seven Day Claims, 7-1-97 thru 8-16-97 01 | 1032/08 Deer Releyp Equipment | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 b. Forty-seven Day Claims, 7-1-97 thru 8-16-97 02 | 1042/08 Election Materials | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 b. Forty-seven Day Claims, 7-1-97 thru 8-16-97 03 | 494/79 Handicapped Voter Access | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 b. Forty-seven Day Claims, 7-1-97 thru 8-16-97 04 | 7778 Absentee Ballots | 155,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 b. Forty-seven Day Claims, 7-1-97 thru 8-16-97 05 | 1330/76 Local Coastal Program | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 b. Forty-seven Day Claims, 7-1-97 thru 8-16-97 06 | 1357/76 Guardianship/Conservatorship | 296,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 b. Forty-seven Day Claims, 7-1-97 thru 8-16-97 07 | 332/06 State Statements: Minors | 295,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 b. Forty-seven Day Claims, 7-1-97 thru 8-16-97 08 | 8 Stacked and Withdrawn Firefighter Clothing and Equipment | 901,000 | 53 | 0 | 63 | 0 | 0 | 63 | 63 | 0 | 63 |
| Section 1 b. Forty-seven Day Claims, 7-1-97 thru 8-16-97 09 | 8 Personal Alarm Devices | 693,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 b. Forty-seven Day Claims, 7-1-97 thru 8-16-97 10 | 4887 Property Family Transfers | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 b. Forty-seven Day Claims, 7-1-97 thru 8-16-97 11 | 1347/00 Inmate/Len Notices | 14,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 b. Forty-seven Day Claims, 7-1-97 thru 8-16-97 12 | 189/04 CPR Pocket Masks | 1,462,000 | 89,349 | 0 | 89,349 | 0 | 0 | 89,349 | 89,349 | 0 | 89,349 |
| Section 1 b. Forty-seven Day Claims, 7-1-97 thru 8-16-97 13 | 189/04 Domestic Violence Information | 195,000 | 0 | (109,050) | 109,050 | 0 | 0 | 109,050 | 109,050 | 0 | 109,050 |
| Section 1 b. Forty-seven Day Claims, 7-1-97 thru 8-16-97 14 | 980/04 Court Audits and Proration of Fines | 153,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 b. Forty-seven Day Claims, 7-1-97 thru 8-16-97 15 | 845/78 Filipino Employee Survey | 5,810,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 c. Deficiencies 01 | 1399/76 Child Abduction and Recovery, 1995 and 1997 Budget Acts | 153,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 c. Deficiencies 02 | 337/90 Stolen Vehicle Notification, 1996 and 1997 Budget Acts | 1,622,000 | 2,991 | 0 | 2,991 | 0 | 0 | 2,991 | 2,991 | 0 | 2,991 |
| Section 1 c. Deficiencies 03 | 1105/92 Misdeemeanor Bonding/Impounding, 1996 and 1997 Budget Acts | 4,475,000 | 11,773 | 0 | 11,773 | 0 | 0 | 11,773 | 11,773 | 0 | 11,773 |
| Section 1 c. Deficiencies 04 | 1458/88 Missing Person Reports III | 1,185,000 | 3,744 | 0 | 3,744 | 0 | 0 | 3,744 | 3,744 | 0 | 3,744 |
| Section 1 c. Deficiencies 05 | 7778 Absentee Ballots, 1995, 1996, and 1997 Budget Acts | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 c. Deficiencies 06 | 704/75 Voter Registration Procedures, 1995 and 1997 Budget Acts | 177,000 | 0 | 0 | 74,053 | 0 | 0 | 74,053 | 74,053 | 0 | 74,053 |
| Section 1 c. Deficiencies 07 | 1422/02 Permanent Absentee Voters, 1996 Budget Act | 7,335,000 | 0 | (38) | 38 | 0 | 0 | 38 | 38 | 0 | 38 |
| Section 1 c. Deficiencies 08 | 1490/04 Business Tax Reporting Requirements, 1996 and 1997 Budget Acts | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 c. Deficiencies 09 | 916/91 Pacific Beach Safety, 1997 Budget Act | 155,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 c. Deficiencies 10 | 955/95 SIDS Autopsies, 1995 and 1996 Budget Acts | 170,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 c. Deficiencies 11 | 1829/91 Petential Services, 1-1-91 thru 6-30-97 | 109,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 c. Deficiencies 12 | 269/91 SIDS: Contact by Local Health Officer, 7-1-95 thru 6-30-95 | 292,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 c. Deficiencies 13 | 108/08 ADO Search Warrants, 1995 and 1996 Budget Acts | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 c. Deficiencies 14 | 111/479 Not Guilty by Reason of Insanity, 9-18-79 thru 6-30-97 | 161,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 c. Deficiencies 15 | 102/01 Med-Cal Beneficiary Death Notices, 1996 Budget Act | 34,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 c. Deficiencies 16 | 152/78 ADO Testing, 9-30-88 thru 6-30-95 | 81,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 c. Deficiencies 17 | 644/80 Judicial Proceedings, 1996 and 1997 Budget Acts | 34,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 c. Deficiencies 18 | 694/75 Attorney Services for Developmentally Disabled, 1995 and 1996 Budget Act | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 c. Deficiencies 19 | 129/80 Monthly Retarded Representation, 1996 Budget Act | 20,000 | 270 | 0 | 270 | 0 | 0 | 270 | 270 | 0 | 270 |
| Section 1 c. Deficiencies 20 | 130/80 Conservatorships: Developmentally Disabled Adults, 1996 Budget Act | 11,298,000 | 0 | (84,993) | 84,993 | 0 | 0 | 84,993 | 84,993 | 0 | 84,993 |
| Section 1 c. Deficiencies 21 | 111/479 Not Guilty by Reason of Insanity, 9-18-79 thru 6-30-97 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 c. Deficiencies 22 | 498/77 Coroners Responsibilities, 1996 Budget Act | 81,000 | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| Section 1 c. Deficiencies 23 | 1039/78 Mentally Disordered Sex Offenders Recommitment, 1996 Budget Act | 22,808,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 c. Deficiencies 24 | 174/78 Services to Handicapped Students, 1995 and 1997 Budget Acts | 386,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 c. Deficiencies 25 | 1171/89 Peace Officer Cancer Prevention, 1995, 1996, and 1997 Budget Acts | 351,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 c. Deficiencies 26 | 156/82 Firefighters Cancer Prevention, 1996 Budget Act | 282,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 c. Deficiencies 27 | 521/87 Countywide Tax Rates, 1996 Budget Act | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 c. Deficiencies 28 | 1242/77 Senior Citizens' Property Tax Deferral, 1996 Budget Act | 393,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 1 c. Deficiencies 29 | 486/75 Test Claims and Reimbursement Claims, 1995 and 1997 Budget Acts | 1,417,000 | 790 | (387,349) | 388,139 | 0 | 0 | 387,349 | 387,349 | 0 | 387,349 |
| Section 1 c. Deficiencies 30 | 641/86 Open Meetings Act, 1995 and 1996 Budget Acts | 179,000 | 5,876 | 0 | 5,876 | 0 | 0 | 5,876 | 5,876 | 0 | 5,876 |
| Section 1 c. Deficiencies 31 | 999/91 Rape Victim Counseling Center Notices, 1996 and 1997 Budget Acts | 3,974,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Multiple Programs/Account Interest Expense | | 79,843,000 | 4,407,181 | 3,973,930 | 1,578,279 | 790 | 11 | 1,578,489 | 1,578,489 | 0 | 1,578,489 |
| 1997 Local Government Claims Bill (Ch. 30897) | | 8,433,000 | 0 | (5,703) | 5,703 | 0 | 0 | 5,703 | 5,703 | 0 | 5,703 |
| Section 2 | 1747/84 Services to Handicapped Students, 7-1-94 thru 6-30-98 | 9,082,606 | 23,589 | 0 | 23,589 | 0 | 0 | 23,589 | 23,589 | 0 | 23,589 |
| Section 2 | 1105/92 Misdeemeanor Bonding/Impounding, | 23,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1997 Local Government Claims Bill (Ch. 30697) Total | | 675,380,846 | 287,728,538 | 205,048,059 | 82,880,580 | 418,250,338 | 9,694 | 335,669,799 | 47,750,835 | 333,420,593 | 335,669,799 |

State Controller's Office - State Mandated Cost Programs - Schedule of Appropriation Transfer and Delinquency Request

| Item, Section, or Other | Program Name | Initial Budget Appropriations | Beginning Fund Balances as of July 1, 2001 | Expenditures | Appropriation Balances as of April 15, 2002 | Unpaid Claims in Dollars | Unpaid Claims in Quantity | Appropriation Balances and (Delinquencies) | Balances | Appropriation Delinquencies | Net Request |
|---------------------------------------|-------------------------|-------------------------------|--|--------------|---|--------------------------|---------------------------|--|----------|-----------------------------|-------------|
| | | | | | | | | | | | |
| School District Mandates | | | | | | | | | | | |
| 2001-02 Budget Act (Ch. 10807) | | | | | | | | | | | |
| Item 6110-2955-0001 | Department of Education | 44875 | 3,585,000 | 3,585,000 | 0 | 3,585,000 | 0 | 3,585,000 | 0 | 3,585,000 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 1,295,000 | 1,295,000 | 135,386 | 1,159,614 | 0 | 1,159,614 | 0 | 1,159,614 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 1,725,000 | 1,725,000 | 0 | 1,725,000 | 0 | 1,725,000 | 0 | 1,725,000 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 387,000 | 387,000 | 386,995 | 0 | 476,077 | 0 | 476,077 | 0 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 10,207,000 | 10,207,000 | 6,378,487 | 3,828,513 | 203 | 3,828,310 | 0 | 3,828,310 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 1,922,000 | 1,922,000 | 5,262,000 | 494,022 | 446 | 4,263,501 | 0 | 4,263,501 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 5,802,000 | 5,802,000 | 5,262,000 | 540,000 | 615 | 1,239,688 | 0 | 1,239,688 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 1,785,000 | 1,785,000 | 1,789,000 | 470,787 | 507 | 470,787 | 0 | 470,787 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 1,111,000 | 1,111,000 | 1,110,993 | 7 | 252 | 610,089 | 0 | 610,089 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 13,898,000 | 13,898,000 | 13,897,995 | 5 | 361 | 1,232,559 | 0 | 1,232,559 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 7,975,000 | 7,975,000 | 7,974,999 | 1 | 662 | 12,935,109 | 0 | 12,935,109 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 2,427,000 | 2,427,000 | 2,427,000 | 0 | 0 | 936,000 | 0 | 936,000 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 598,000 | 598,000 | 0 | 598,000 | 0 | 0 | 0 | 0 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 3,585,000 | 3,585,000 | 367,000 | 3,218,000 | 1,015 | 7,368,040 | 0 | 7,368,040 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 387,000 | 387,000 | 598,000 | 880,451 | 188 | 880,451 | 0 | 880,451 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 598,000 | 598,000 | 598,000 | 0 | 228 | 12,955,041 | 0 | 12,955,041 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 157,000 | 157,000 | 157,273 | 259 | 259 | 1,775,273 | 0 | 1,775,273 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 3,118,000 | 3,118,000 | 3,118,000 | 0 | 622 | 2,238,938 | 0 | 2,238,938 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 783,995 | 783,995 | 5,223,865 | 315,000 | 2 | 4,908,866 | 0 | 4,908,866 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 40,532,000 | 40,532,000 | 35,308,134 | 5,223,865 | 180 | 4,908,866 | 0 | 4,908,866 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 1,794,000 | 1,794,000 | 1,793,997 | 0 | 0 | 286,737 | 0 | 286,737 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 3,212,000 | 3,212,000 | 3,212,992 | 992 | 654 | 1,842,517 | 0 | 1,842,517 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 1,176,000 | 1,176,000 | 1,176,000 | 0 | 604 | 778,454 | 0 | 778,454 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 335,999 | 335,999 | 335,999 | 0 | 224 | 313,230 | 0 | 313,230 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 1,902,000 | 1,902,000 | 1,404,928 | 497,072 | 0 | 261,072 | 0 | 261,072 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 3,441,000 | 3,441,000 | 3,443,995 | 2,919,113 | 377 | 119,659 | 0 | 119,659 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 3,444,000 | 3,444,000 | 3,443,995 | 5 | 620 | 1,191,099 | 0 | 1,191,099 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 5,997,000 | 5,997,000 | 5,356,622 | 640,378 | 598 | 1,396,307 | 0 | 1,396,307 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 271,000 | 271,000 | 271,000 | 0 | 0 | 271,000 | 0 | 271,000 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 28,000 | 28,000 | 12,107 | 15,893 | 0 | 15,893 | 0 | 15,893 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 1,019,000 | 1,019,000 | 561,973 | 457,027 | 1 | 456,227 | 0 | 456,227 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 2,653,000 | 2,653,000 | 2,653,000 | 0 | 670 | 3,162,203 | 0 | 3,162,203 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 2,242,000 | 2,242,000 | 2,242,000 | 0 | 565 | 1,231,246 | 0 | 1,231,246 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 2,115,000 | 2,115,000 | 2,115,000 | 0 | 736 | 1,218,720 | 0 | 1,218,720 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 1,557,000 | 1,557,000 | 1,557,000 | 0 | 0 | 1,557,000 | 0 | 1,557,000 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 14,229,000 | 14,229,000 | 14,228,995 | 5 | 840 | 4,688,655 | 0 | 4,688,655 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 680,000 | 680,000 | 680,000 | 0 | 0 | 680,000 | 0 | 680,000 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 202,000 | 202,000 | 219,700 | 180,300 | 0 | 180,300 | 0 | 180,300 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 219,000 | 219,000 | 219,000 | 0 | 2 | 252,635 | 0 | 252,635 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 5,090,000 | 5,090,000 | 4,210,286 | 879,714 | 1 | 879,398 | 0 | 879,398 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 0 | 0 | 0 | 0 | 2 | 481 | 0 | 481 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 1,691,000 | 1,691,000 | 1,691,000 | 0 | 35 | 15,549,506 | 0 | 15,549,506 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 162,032,000 | 162,032,000 | 127,743,553 | 34,288,447 | 12,785 | 72,854,827 | 0 | 72,854,827 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 125,904 | 125,904 | 20,076 | 105,828 | 152 | 562,994 | 0 | 562,994 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 1,470,000 | 1,470,000 | 0 | 1,470,000 | 295 | 618,453 | 0 | 618,453 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 3,553,000 | 3,553,000 | 3,183 | 3,183 | 37 | 21,921 | 0 | 21,921 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 4,989,000 | 4,989,000 | 7 | 6,950,000 | 527 | 1,696,150 | 0 | 1,696,150 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 27,000 | 27,000 | 18,952 | 8,048 | 0 | 9,323 | 0 | 9,323 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 922,000 | 922,000 | 244,594 | 677,406 | 123 | 245,872 | 0 | 245,872 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 2,770,000 | 2,770,000 | 3 | 3 | 651 | 3,910,560 | 0 | 3,910,560 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 2,183,000 | 2,183,000 | 0 | 2,183,000 | 473 | 1,582,949 | 0 | 1,582,949 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 4,389,657 | 4,389,657 | 1,246,239 | 3,143,418 | 376 | 2,829,578 | 0 | 2,829,578 | 0 |
| Item 6110-2955-0001 | Department of Education | 44875 | 1,515,000 | 1,515,000 | 1,501,319 | 13,681 | 189 | 212,357 | 0 | 212,357 | 0 |

Item, Section, or Other

State Controller's Office--State Mandated Cost Programs--Schedule of Appropriation Transfer and Deficiency Request

| Item, Section, or Other | Program Name | Initial Budget Fund Balances as of July 1, | Beginning Fund Balances as of July 1, | Expenditures | Appropriation Balances as of April 15, 2002 | Unpaid Claims In Dollars | Unpaid Claims in Quantity | Appropriation Balances and (Deficiencies) | Appropriation Balances | Appropriation Deficiencies | Net Request |
|--|--|--|---------------------------------------|--------------|---|--------------------------|---------------------------|---|------------------------|----------------------------|--------------|
| | | | | | | | | | | | |
| Item 6110-295-0001 Department of Education | 161193 Intradistrict Attendance | 5,124,000 | 0 | (43,113) | 43,113 | 6,082,337 | 432 | (6,049,224) | 0 | (6,049,224) | (6,049,224) |
| Item 6110-295-0001 Department of Education | 78395 Investment Reports | 153,000 | 0 | (9,745) | 9,745 | 171,407 | 245 | (161,662) | 0 | (161,662) | (161,662) |
| Item 6110-295-0001 Department of Education | 155984 Emergency Procedures | 13,855,000 | 78,984 | (1,304,186) | 1,381,170 | 8,811,495 | 727 | (7,430,326) | 0 | (7,430,326) | (7,430,326) |
| Item 6110-295-0001 Department of Education | 167584 School Testing Physical Fitness | 682,000 | 0 | 682,000 | 682,000 | 682,000 | 0 | 682,000 | 0 | 682,000 | 682,000 |
| Item 6110-295-0001 Department of Education | 17208 Intradistrict Attendance Parent Employment | 1,742,000 | 14 | (5,758) | 5,754 | 716,832 | 420 | (711,088) | 0 | (711,088) | (711,088) |
| Item 6110-295-0001 Department of Education | 3677 Annual Parent Notification | 1,082,000 | 0 | (1,727) | 727 | 843,623 | 551 | (842,896) | 0 | (842,896) | (842,896) |
| Item 6110-295-0001 Department of Education | 48675 Test Claims and Reimbursement Claims | 3,491,000 | 6 | 0 | 6 | 0 | 6 | (6) | 0 | 0 | 6 |
| Item 6110-295-0001 Department of Education | 49803 Increased Graduation Requirements | 11,544,000 | 24,125 | (53,248) | 53,248 | 11,299,305 | 998 | (11,246,057) | 0 | (11,246,057) | (11,246,057) |
| Item 6110-295-0001 Department of Education | 49803 Increased Graduation Requirements | 13,533,000 | 0 | (1,555,802) | 1,979,927 | 13,377,840 | 316 | (11,397,913) | 0 | (11,397,913) | (11,397,913) |
| Item 6110-295-0001 Department of Education | 62482 School Bus Safety | 913,000 | 0 | 421,824 | 478,176 | 5,366,242 | 894 | (4,929,018) | 0 | (4,929,018) | (4,929,018) |
| Item 6110-295-0001 Department of Education | 64186 Open Meetings Ad | 3,306,000 | 0 | 581,295 | 0 | 12,578,381 | 1,976 | (12,578,381) | 0 | (12,578,381) | (12,578,381) |
| Item 6110-295-0001 Department of Education | 7778 Absentee Balios | 1,261,000 | 0 | (2,426) | 2,426 | 3,592,426 | 253 | (3,590,000) | 0 | (3,590,000) | (3,590,000) |
| Item 6110-295-0001 Department of Education | 81891 AIDS Prevention Instruction | 3,059,000 | 0 | 0 | 0 | 1,253,615 | 383 | (1,253,615) | 0 | (1,253,615) | (1,253,615) |
| Item 6110-295-0001 Department of Education | 8708 School Discipline Rules | 1,881,000 | 0 | 0 | 0 | 206,598 | 599 | (206,598) | 0 | (206,598) | (206,598) |
| Item 6110-295-0001 Department of Education | 96175 Collective Bargaining | 39,466,000 | 3 | (6,957,678) | 6,861,042 | 15,009,491 | 546 | (8,228,449) | 0 | (8,228,449) | (8,228,449) |
| Item 6110-295-0001 Department of Education | 121391 Collective Bargaining Agreement Disclosures | 264,000 | 2 | (664) | 284,000 | 0 | 0 | 284,000 | 0 | 284,000 | 284,000 |
| Item 6110-295-0001 Department of Education | 95677 Pupil Classroom Suspension | 1,747,000 | 2 | (18,078) | 18,224 | 1,112,635 | 318 | (1,111,970) | 0 | (1,111,970) | (1,111,970) |
| Item 6110-295-0001 Department of Education | 95677 Pupil Classroom Suspension | 3,129,000 | 146 | (1,218) | 1,218 | 6,567,256 | 639 | (6,565,038) | 0 | (6,565,038) | (6,565,038) |
| Item 6110-295-0001 Department of Education | 9894 Caregiver Amdavis | 377,000 | 8 | 0 | 0 | 5,348,342 | 590 | (5,348,342) | 0 | (5,348,342) | (5,348,342) |
| Item 6110-295-0001 Department of Education | 118475 Habitual Truants | 5,255,000 | 13 | 0 | 13 | 430,229 | 280 | (430,229) | 0 | (430,229) | (430,229) |
| Item 6110-295-0001 Department of Education | 142384 Juvenile Court Notices II | 327,000 | 1 | 0 | 0 | 246,650 | 149 | (246,650) | 0 | (246,650) | (246,650) |
| Item 6110-295-0001 Department of Education | 167878 Pupil Exclusions | 377,000 | 1 | 0 | 0 | 1,328,659 | 51 | (1,328,659) | 0 | (1,328,659) | (1,328,659) |
| Item 6110-295-0001 Department of Education | 145187 Pupil Exclusions | 1,145,000 | 0 | 0 | 0 | 1,269,157 | 526 | (1,269,157) | 0 | (1,269,157) | (1,269,157) |
| Item 6110-295-0001 Department of Education | 145187 Pupil Exclusions | 995,000 | 5 | (8,934) | 8,939 | 1,777,289 | 551 | (1,768,350) | 0 | (1,768,350) | (1,768,350) |
| Item 6110-295-0001 Department of Education | 48675 Peace Officers Bill of Rights | 2,959,000 | 0 | 0 | 0 | 70,288 | 9 | (70,288) | 0 | (70,288) | (70,288) |
| Item 6110-295-0001 Department of Education | 104 Health Fee Elimination | 1,591,000 | 0 | 0 | 0 | 6,846,087 | 41 | (6,846,087) | 0 | (6,846,087) | (6,846,087) |
| Item 6110-295-0001 Department of Education | 152,450,000 | 10,548,733 | (10,511,082) | 21,199,835 | 115,307,925 | 14,777 | (94,748,057) | 4,999,824 | (99,747,914) | (94,748,057) | |

1999-00 Budget Act (Ch. 5899)

| | | | | | | | | | | | |
|--|--|-----------|--------|-------------|-----------|------------|-------|--------------|---|---|--------------|
| Item 6110-295-0001 Department of Education | 101184 Juvenile Court Records | 189,000 | 0 | (15,446) | 15,446 | 0 | 0 | 15,446 | 0 | 0 | 15,446 |
| Item 6110-295-0001 Department of Education | 110784 Removal of Chemicals | 1,513,000 | 2 | (23,520) | 23,522 | 0 | 0 | 23,522 | 0 | 0 | 23,522 |
| Item 6110-295-0001 Department of Education | 111789 Law Enforcement Agency Notification | 1,275,000 | 10 | (206,286) | 206,286 | 0 | 0 | 206,286 | 0 | 0 | 206,286 |
| Item 6110-295-0001 Department of Education | 117677 Immunization Records | 4,411,000 | 121 | (2,413) | 2,594 | 1,111 | 1 | 1,483 | 0 | 0 | 1,483 |
| Item 6110-295-0001 Department of Education | 125375 Expulsion Transcript | 8,000 | 409 | (37,725) | 38,132 | 0 | 0 | 38,132 | 0 | 0 | 38,132 |
| Item 6110-295-0001 Department of Education | 128488 Parent Classroom Visits | 231,000 | 0 | 161,215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Item 6110-295-0001 Department of Education | 130889 Notification to Teachers of Pupil Expulsion | 1,902,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Item 6110-295-0001 Department of Education | 134780 Scissors Screening | 2,295,000 | 1,902 | (137,389) | 129,301 | 5,918,715 | 626 | (4,856,733) | 0 | 0 | 129,301 |
| Item 6110-295-0001 Department of Education | 16093 School District of Choice | 888,000 | 0 | (1,061,982) | 1,061,982 | 1,542,340 | 534 | (1,538,720) | 0 | 0 | 1,542,340 |
| Item 6110-295-0001 Department of Education | 160784 School Crisis Reporting | 1,798,000 | 0 | (3,650) | 3,620 | 0 | 0 | 3,620 | 0 | 0 | 3,620 |
| Item 6110-295-0001 Department of Education | 16193 Intradistrict Attendance | 2,276,000 | 0 | (28,135) | 38,136 | 0 | 0 | 38,136 | 0 | 0 | 38,136 |
| Item 6110-295-0001 Department of Education | 165984 Emergency Procedures | 7,212,000 | 34,389 | (1,036,517) | 1,070,907 | 13,215,400 | 864 | (12,144,493) | 0 | 0 | (12,144,493) |
| Item 6110-295-0001 Department of Education | 167584 School Testing Physical Fitness | 642,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Item 6110-295-0001 Department of Education | 17208 Intradistrict Attendance Parent Employment | 1,008,000 | 30,677 | 30,677 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Item 6110-295-0001 Department of Education | 3677 Annual Parent Notification | 911,000 | 101 | (113,142) | 113,243 | 0 | 0 | 113,243 | 0 | 0 | 113,243 |
| Item 6110-295-0001 Department of Education | 48675 Test Claims and Reimbursement Claims | 1,501,000 | 0 | (4,074) | 4,074 | 0 | 0 | 4,074 | 0 | 0 | 4,074 |
| Item 6110-295-0001 Department of Education | 49803 Increased Graduation Requirements | 7,110,000 | 0 | 0 | 0 | 37,919 | 8 | (37,919) | 0 | 0 | 37,919 |
| Item 6110-295-0001 Department of Education | 49803 Increased Graduation Requirements | 3,653,000 | 54,084 | (615,502) | 15,422 | 23,241,826 | 355 | (22,372,340) | 0 | 0 | (22,372,340) |
| Item 6110-295-0001 Department of Education | 62482 School Bus Safety | 5,753,000 | 16,039 | 15,422 | 631 | 0 | 0 | 631 | 0 | 0 | 631 |
| Item 6110-295-0001 Department of Education | 64186 Open Meetings Ad | 704,000 | 0 | (42,572) | 20,507 | 0 | 0 | 20,507 | 0 | 0 | 20,507 |
| Item 6110-295-0001 Department of Education | 7778 Absentee Balios | 2,013,000 | 1,519 | (42,572) | 44,031 | 11,081,972 | 1,852 | (11,037,941) | 0 | 0 | (11,037,941) |
| Item 6110-295-0001 Department of Education | 78182 Charter Schools | 582,000 | 0 | (540,947) | 540,947 | 0 | 0 | 540,947 | 0 | 0 | 540,947 |
| Item 6110-295-0001 Department of Education | 81891 AIDS Prevention Instruction | 701,000 | 0 | 9,848 | 16,033 | 0 | 0 | 16,033 | 0 | 0 | 16,033 |
| Item 6110-295-0001 Department of Education | 8788 School Discipline Rules | 1,288,000 | 338 | 185 | 153 | 0 | 0 | 153 | 0 | 0 | 153 |

Item, Section, or Other

State Controller's Office - State Mandated Cost Programs - Schedule of Appropriation Transfer and Deficiency Request

| Item, Section, or Other | Program Name | Initial Budget Appropriations | Beginning Fund Balances as of July 1, 2001 | Expenditures | Appropriation Balances as of April 15, 2002 | Unpaid Claims in Dollars | Unpaid Claims in Quantity | Appropriation Balances and (Deficiencies) | | Appropriation Balances | Deficiencies | Net Request |
|--|--|-------------------------------|--|--------------|---|--------------------------|---------------------------|---|-----------|------------------------|--------------|-------------|
| | | | | | | | | Original | Transfer | | | |
| | | | | | | | | | | | | |
| 1999-99 and Prior Year Budget Acts | via Department of Education | | | | | | | | | | | |
| Item 6110-295-0001 Department of Education | via Department of Education | 32,741,000 | 69,729 | (3,576,491) | 3,666,204 | 23,708,954 | 765 | (20,042,750) | 0 | (20,042,750) | (20,042,750) | 0 |
| Item 6110-295-0001 Department of Education | via Department of Education | 4,400,000 | 140,317 | (1,950,509) | 2,049,687 | 0 | 0 | 2,049,687 | 0 | 2,049,687 | 0 | 2,049,687 |
| Item 6110-295-0001 Department of Education | via Department of Education | 3,291,000 | 81,181 | 0 | 0 | 149,284 | 10 | (149,284) | 0 | (149,284) | (149,284) | 0 |
| Item 6870-295-0001 California Community Colleges | 184 Health Fee Elimination | 1,691,000 | 63,623 | 63,623 | 0 | 508,756 | 7 | (508,756) | 0 | (508,756) | (508,756) | 0 |
| 1999-99 and Prior Year Budget Acts, Total | | 96,551,000 | 734,824 | (9,370,228) | 9,916,052 | 79,534,911 | 4,930 | (69,619,859) | 3,197,671 | (72,817,530) | (69,619,859) | 0 |
| 2004-02 Education Bill (Ch. 73401) | | | | | | | | | | | | |
| Section 80, Item 1, Department of Education | 448/75 Annual Parent Notification II | 4,166,000 | 4,166,000 | 4,166,994 | 6 | 6,774,786 | 1,440 | (6,774,780) | 0 | (6,774,780) | (6,774,780) | 0 |
| Section 80, Item 16, Department of Education | 160/784 School Chimes Reporting II | 23,999,000 | 23,999,000 | 23,999,000 | 0 | 11,608,383 | 1,262 | (11,608,383) | 0 | (11,608,383) | (11,608,383) | 0 |
| Section 80, Item 17, Department of Education | 160/784 School Chimes Reporting II | 7,300,000 | 7,300,000 | 7,296,374 | 3,626 | 0 | 0 | 3,626 | 0 | 3,626 | 0 | 3,626 |
| Section 80, Item 17, Department of Education | 444/75 Annual Parent Notification II | 1,290,000 | 1,290,000 | 1,290,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2004-02 Education Bill (Ch. 73401) Total | | 66,729,000 | 66,729,000 | 66,729,000 | 0 | 18,383,169 | 4,958 | (18,383,169) | 0 | (18,383,169) | (18,383,169) | 0 |
| 2007-02 Extra Session (XXXXXX) | | | | | | | | | | | | |
| Section 48, Section 17, Department of Education, Repeal '73401 | 624/92 School Bus Safety II | (66,729,000) | (66,729,000) | 0 | (66,729,000) | 66,729,000 | 0 | (66,729,000) | 0 | (66,729,000) | (66,729,000) | 0 |
| 2007-02 Extra Session (XXXXXX) Total | | (66,729,000) | (66,729,000) | 0 | (66,729,000) | 66,729,000 | 0 | (66,729,000) | 0 | (66,729,000) | (66,729,000) | 0 |
| 2005-02 Budget Act (Chapter 10601) Prop 98 Reappropriation | | | | | | | | | | | | |
| Item 6110-465-0001 Department of Education | Multiple Programs Deficiencies, 7-1-95 thru 6-30-01 | 62,505,000 | 62,505,000 | 53,787,187 | 8,717,813 | 0 | 0 | 8,717,813 | 0 | 8,717,813 | 0 | 8,717,813 |
| 2007-02 Budget Act (Chapter 10601) Prop 98 Reappropriation | | 62,505,000 | 62,505,000 | 53,787,187 | 8,717,813 | 0 | 0 | 8,717,813 | 0 | 8,717,813 | 0 | 8,717,813 |
| 2000 Local Government Claims Bill (Ch. 17700) | | | | | | | | | | | | |
| Section 1.c | 779/96 American Government Course Document Requirements 1-1-97 thru 6-30-00 | 197,000 | 34,158 | 32,984 | 1,174 | 826,532 | 234 | (825,358) | 0 | (825,358) | (825,358) | 0 |
| Section 1.c | 309/95 Pupil Residency Verification and Appeals 8-3-95 thru 6-30-00 | 213,000 | 0 | (231,651) | 231,651 | 1,166,168 | 9 | (954,517) | 0 | (954,517) | (954,517) | 0 |
| Section 1.g | 599/97 Criminal Background Checks, 9-90, 1997 thru 6-30-00 | 4,956,000 | 0 | (70,204) | 70,204 | 15,278,493 | 3,194 | (15,208,493) | 0 | (15,208,493) | (15,208,493) | 0 |
| 2000 Local Government Claims Bill (Ch. 17700) Total | | 5,366,000 | 34,158 | (268,871) | 303,029 | 17,291,397 | 3,437 | (16,988,368) | 0 | (16,988,368) | (16,988,368) | 0 |
| 2000 Budget Act (Chapter 5200) Prop. 98 Reappropriation | | | | | | | | | | | | |
| Item 6110-465-0001, Department of Education | Multiple Prior Year Mandate Claims | 17,650,000 | 17,650,000 | 16,250,539 | 1,399,461 | 0 | 0 | 1,399,461 | 0 | 1,399,461 | 0 | 1,399,461 |
| 2000 Budget Act (Chapter 5200) Prop. 98 Reappropriation | | 17,650,000 | 17,650,000 | 16,250,539 | 1,399,461 | 0 | 0 | 1,399,461 | 0 | 1,399,461 | 0 | 1,399,461 |
| 2000 Education Trailer Bill (Ch. 17100) Total | | 139,000,000 | 53,247,429 | 53,247,429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 30.b | Multiple Programs Deficiencies, 7-1-95 thru 6-30-00 | 139,000,000 | 53,247,429 | 53,247,429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2000 Education Trailer Bill (Ch. 17100) Total | | 139,000,000 | 53,247,429 | 53,247,429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1999 Local Government Claims Bill (Ch. 57499) | | | | | | | | | | | | |
| Section 1.a | 159/96 Investment Reports, 7-1-95 thru 6-30-00 | 1,039,000 | 99,655 | 99,655 | 0 | 130,991 | 39 | (130,991) | 0 | (130,991) | (130,991) | 0 |
| Section 1.c | 1184/75 Habitual Truants, 7-1-95 thru 6-30-00 | 16,182,000 | 982,046 | 982,046 | 1,406,662 | 3,609,144 | 1,139 | (3,608,144) | 0 | (3,608,144) | (3,608,144) | 0 |
| Section 1.d | 698/78 Pupil Exclusions, 7-1-93 thru 6-30-00 | 2,973,000 | 55,262 | (1,350,380) | 1,406,662 | 3,913,844 | 1,991 | (2,508,192) | 0 | (2,508,192) | (2,508,192) | 0 |
| Section 1.e | 968/77 Pupil Suspensions, Expulsions, Expulsion Appeals, 7-1-93 thru 6-30-00 | 5,400,000 | 0 | (1,181,611) | 1,181,611 | 0 | 0 | 1,181,611 | 0 | 1,181,611 | 0 | 1,181,611 |
| Section 1.g | 967/75 Collective Bargaining, 7-1-95 thru 6-30-00 | 695,000 | 0 | (390,163) | 1,118,905 | 587,228 | 0 | (587,228) | 0 | (587,228) | (587,228) | 0 |
| Section 1.h | 1463/93 School Report Cards, 7-1-95 thru 6-30-00 | 5,713,000 | 3,420 | (406,688) | 410,108 | 4,221,269 | 2,224 | (3,811,161) | 0 | (3,811,161) | (3,811,161) | 0 |
| Section 1.i | 975/95 Physical Performance Tests, 7-1-95 thru 6-30-00 | 4,417,000 | 41,595 | 41,087 | 499 | 1,149,695 | 302 | (1,149,186) | 0 | (1,149,186) | (1,149,186) | 0 |

State Controller's Office - State Mandated Cost Programs - Schedule of Appropriation Transfer and Deficiency Request

| Item, Section, or Other | Program Name | Initial Budget Appropriations | Beginning Fund Balances as of July 1, 2001 | Expenditures | Appropriation Balances as of April 15, 2002 | Unpaid Claims in Dollars | Unpaid Claims in Quantity | Appropriation Balances and (Deficiencies) | Appropriation Balances | Appropriation Deficiencies | Net Request |
|--|-------------------|-------------------------------|--|--------------------|---|--------------------------|---------------------------|---|------------------------|----------------------------|----------------------|
| | | | | | | | | | | | |
| 1999 Local Government Claims Bill (Ch. 57499) Total | | | | | | | | | | | |
| Section 1 k | CH | 9894 | 27,240 | 27,240 | 0 | 1,258,328 | 887 | (1,258,328) | 0 | (1,258,328) | (1,258,328) |
| Section 1 l | CH | 125175 | 207,778 | (547,685) | 755,453 | 5,209,514 | 1,494 | (4,754,051) | 0 | (4,754,051) | (4,754,051) |
| 1999 Local Government Claims Bill (Ch. 57499) Total | | | 1,804,000 | 207,778 | (547,685) | 755,453 | 1,494 | (4,754,051) | 0 | (4,754,051) | (4,754,051) |
| 1997 Local Government Claims Bill (Ch. 78099) Total | | | | | | | | | | | |
| Section 1 a, Newly Funded Mandates 01 | CH | 111789 | 27,656 | 18,913 | 8,743 | 100,709 | 304 | (91,966) | 0 | (91,966) | (91,966) |
| Section 1 a, Newly Funded Mandates 04 | CH | 7778 | 34,675 | (13) | 34,688 | 0 | 524 | 34,688 | 0 | 34,688 | 34,688 |
| 1997 Local Government Claims Bill (Ch. 78099) Total | | | 1,215,000 | 34,675 | 18,900 | 43,431 | 828 | (57,279) | 34,688 | (22,591) | (22,591) |
| 1997 Education Trailer Bill (Ch. 29997) Total | | | | | | | | | | | |
| Section 41 h | CH | 184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 41 k | Multiple Programs | 184 | 0 | (951,791) | 984,927 | 0 | 0 | 984,927 | 0 | 0 | 984,927 |
| Section 41 m | CH | 52492 | 0 | 0 | 0 | 6,704 | 7 | (6,704) | 0 | (6,704) | (6,704) |
| Section 41 n | CH | 120076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1997 Education Trailer Bill (Ch. 29997) Total | | | 184,000 | 0 | (951,791) | 984,927 | 7 | 978,223 | 0 | (6,704) | 971,519 |
| 1997 Local Government Claims Bill (Ch. 30697) Total | | | | | | | | | | | |
| Section 1 | CH | 128488 | 0 | 0 | 15,495 | 0 | 222 | 15,495 | 0 | 0 | 15,495 |
| Section 3 | CH | 44875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Section 3 | CH | 44875 | 2,400 | (4,173) | 6,573 | 0 | 30 | 6,573 | 0 | 0 | 6,573 |
| Section 4 | CH | 18023 | 3,488,000 | (27,380) | 59,806 | 18,376,464 | 1,553 | (18,316,859) | 0 | (18,316,859) | (18,316,859) |
| 1997 Local Government Claims Bill (Ch. 30697) Total | | | 1,802,000 | 50,121 | (51,553) | 81,674 | 1,905 | (18,294,730) | 22,088 | (18,316,859) | (18,294,730) |
| Accrued Interest | | | | | | | | | | | |
| na | Multiple Programs | Accrued Interest Expense | 0 | 0 | 0 | 40,658,413 | 0 | (40,658,413) | 0 | (40,658,413) | (40,658,413) |
| Accrued Interest Total | | | | | | | | | | | |
| School Program Mandates Total | | | | | | | | | | | |
| Grand Total | | | 893,304,000 | 345,488,093 | (264,781,954) | 80,708,139 | 55,243 | (574,937,423) | 38,730,608 | (513,668,031) | (574,937,423) |

LEGEND:
na - not applicable
Footnote:
(1) Pending Commission on State Mandates Increased Reduction Claim Decision for Chapter 78395 Investment Reporting program.