

2240 Department of Housing and Community Development

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

The California Housing Finance Agency's (CalHFA) mission is to create and finance progressive housing solutions so more Californians have a place to call home. CalHFA, a statutorily independent agency and component unit of state government, is not subject to Budget Act Appropriation. CalHFA is financially self-supporting, setting loan interest rates slightly above its cost and charging fees to cover its lending costs and risks. Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, CalHFA is displayed within the HCD, which reports to the Business, Consumer Services, and Housing Agency.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1660 Codes and Standards Program	195.9	204.8	205.8	\$26,952	\$27,317	\$31,035
1665 Financial Assistance Program	175.0	185.4	179.8	425,643	461,161	245,442
1670 Housing Policy Development Program	19.7	21.0	16.0	27,623	89,977	32,243
1675 California Housing Finance Agency	274.5	296.9	296.9	38,793	43,387	44,279
1680 Loan Repayments Program	-	-	-	-9,038	-1,944	-1,944
1685 HPD Distributed Administration	-	-	-	-137	-137	-137
9900100 Administration	118.3	126.9	127.5	12,461	13,294	13,332
9900200 Administration - Distributed	-	-	-	-12,463	-13,294	-13,332
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	783.4	835.0	826.0	\$509,834	\$619,761	\$350,918
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$7,097	\$108,728	\$9,591
0101 School Facilities Fee Assistance Fund				-	124	-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund				6,862	6,980	7,833
0501 California Housing Finance Fund				37,657	42,458	43,352
0530 Mobilehome Park Purchase Fund				-431	6,063	6,084
0648 Mobilehome-Manufactured Home Revolving Fund				17,950	17,878	20,279
0714 Roberti Affordable Housing Fund				2,549	-	23,365
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund				506	-	6,147
0813 Self-Help Housing Fund				-18,975	49,142	1,317
0890 Federal Trust Fund				127,594	120,630	120,174
0916 California Housing Loan Insurance Fund				529	433	431
0927 Joe Serna, Jr. Farmworker Housing Grant Fund				5,276	12,398	5,719
0929 Housing Rehabilitation Loan Fund				104,718	11,268	4,352
0938 Rental Housing Construction Fund				-2,737	-8,004	-16,906
0972 Manufactured Home Recovery Fund				343	504	543
0980 Predevelopment Loan Fund				761	2,090	2,120
0985 Emergency Housing and Assistance Fund				1,662	10,213	2,378
0995 Reimbursements				1,060	1,112	1,114
3144 Building Standards Administration Special Revolving Fund				647	642	1,062
3165 Enterprise Zone Fund				1,239	1,373	404
3237 Cost of Implementation Account, Air Pollution Control Fund				795	839	318
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund				20,760	574	351
6068 Affordable Housing Innovation Fund				14,924	9,148	361
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006				88,051	43,419	1,817

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FUNDING		2013-14*	2014-15*	2015-16*
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	26,129	88,451	30,882
6082	Housing for Veterans Funds	-	76,269	76,762
9736	Transit-Oriented Development Implementation Fund	64,868	17,029	1,068
TOTALS, EXPENDITURES, ALL FUNDS		\$509,834	\$619,761	\$350,918

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 65580 et seq.; Health and Safety Code Sections 18000 et seq. and 50000 et seq.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Housing Element Reviews	\$-	\$-	-	\$871	-\$871	-
• AB 2282 Recycled Water Systems for Residential Structures	-	-	-	-	396	1.0
• Enterprise Zone (EZ) Program Elimination and Redirection	-	-	-	-	-987	-6.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$871	-\$1,462	-5.0
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$51	\$1,582	-	\$51	\$1,583	-
• Salary Adjustments	30	936	-	30	936	-
• Benefit Adjustments	14	404	-	16	483	-
• Pro Rata	-	-	-	-	705	-
• SWCAP	-	-	-	-	-442	-
• Miscellaneous Baseline Adjustments	-	230,745	-	-99,992	99,426	-
Totals, Other Workload Budget Adjustments	\$95	\$233,667	-	-\$99,895	\$102,691	-
Totals, Workload Budget Adjustments	\$95	\$233,667	-	-\$99,024	\$101,229	-5.0
Totals, Budget Adjustments	\$95	\$233,667	-	-\$99,024	\$101,229	-5.0

PROGRAM DESCRIPTIONS

1660 - CODES AND STANDARDS PROGRAM

The objective of this program is to protect the public's health, safety, and general welfare in buildings and structures designed for human occupancy through the enforcement of the relevant provisions of the California Health and Safety Code, including the State Housing Law, Employee Housing Act, Mobilehome Parks Act, Special Occupancy Parks Act, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act of 1980. The HCD works with factory and site-built building industries, stakeholders, and other government agencies to review, amend, and recommend incorporation of model building codes for conventional construction into California's building standards. The program also enforces federal and state standards for the construction, safety, sales, and titling of manufactured homes, mobilehomes, and commercial modulars.

1665 - FINANCIAL ASSISTANCE PROGRAM

The objectives of this program are to: (1) increase housing supply by providing loans and grants to develop and preserve safe and affordable housing for lower-income households, (2) promote economic, community, and job development primarily by awarding state and federal housing funds, including funds authorized by the Housing and Emergency Shelter Trust Fund Act of 2006 (Proposition 1C), (3) reduce homelessness through financial assistance and policy leadership, and (4) monitor recipients for compliance with the terms of their Standard Agreements and Regulatory Agreements. The program also promotes economic and job development through administration of the federal Community Development Block Grant

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Program, and is responsible for the state Enterprise Zone Program wind-down.

1670 - HOUSING POLICY DEVELOPMENT PROGRAM

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

1675 - CALIFORNIA HOUSING FINANCE AGENCY

The objective of CalHFA's lending activity is to finance housing at affordable interest rates using lending models that facilitate: (1) mortgage loans to qualified low and moderate income homebuyers to finance the purchase of an affordable home, (2) permanent loans to create and preserve multifamily housing projects, and (3) special needs housing loans to facilitate the construction, rehabilitation and acquisition of housing needed to serve special needs populations. The CalHFA also administers the California Housing Loan Insurance Fund activity, the objective of which is to encourage the preservation of existing housing and improve new housing opportunities by offering mortgage insurance products to homebuyers who might not qualify for traditional lending programs. Mortgage Insurance Services is not writing new policies, but continues to administer existing policies and claims. For more information on CalHFA, including current assets and audited financial statements, use the following link: <http://www.calhfa.ca.gov/about/financials/index.htm>

1680 - LOAN REPAYMENTS PROGRAM

This program displays the estimated loan repayments made under HCD's Financial Assistance Program.

9900 - ADMINISTRATION PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
1660	CODES AND STANDARDS PROGRAM			
	State Operations:			
0001	General Fund	\$528	\$537	\$541
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	6,862	6,980	7,833
0648	Mobilehome-Manufactured Home Revolving Fund	17,954	17,878	20,279
0890	Federal Trust Fund	237	256	256
0972	Manufactured Home Recovery Fund	268	254	293
0995	Reimbursements	381	520	521
3144	Building Standards Administration Special Revolving Fund	647	642	1,062
	Totals, State Operations	\$26,877	\$27,067	\$30,785
	Local Assistance:			
0972	Manufactured Home Recovery Fund	\$75	\$250	\$250
	Totals, Local Assistance	\$75	\$250	\$250
	PROGRAM REQUIREMENTS			
1665	FINANCIAL ASSISTANCE PROGRAM			
	State Operations:			
0001	General Fund	\$905	\$2,527	\$2,515
0101	School Facilities Fee Assistance Fund	-	124	-
0530	Mobilehome Park Purchase Fund	602	594	615
0648	Mobilehome-Manufactured Home Revolving Fund	-2	-	-
0714	Roberti Affordable Housing Fund	2,544	-	14,032

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		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	505	-	3,121
0813	Self-Help Housing Fund	1,020	1,842	1,317
0890	Federal Trust Fund	8,155	8,804	8,348
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	2,105	1,967	2,136
0929	Housing Rehabilitation Loan Fund	9,118	15,208	7,518
0938	Rental Housing Construction Fund	1,081	-11,653	-11,653
0980	Predevelopment Loan Fund	353	340	370
0985	Emergency Housing and Assistance Fund	1,662	2,213	2,378
0995	Reimbursements	72	96	97
3165	Enterprise Zone Fund	1,239	1,373	404
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	765	574	351
6068	Affordable Housing Innovation Fund	449	335	361
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	1,697	2,358	1,817
6082	Housing for Veterans Funds	-	1,269	1,762
9736	Transit-Oriented Development Implementation Fund	868	1,240	857
	Totals, State Operations	\$33,138	\$29,211	\$36,346
	Local Assistance:			
0001	General Fund	\$5,629	\$105,629	\$5,629
0530	Mobilehome Park Purchase Fund	-	6,500	6,500
0714	Roberti Affordable Housing Fund	5	-	9,333
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	1	-	3,026
0813	Self-Help Housing Fund	-19,995	47,300	-
0890	Federal Trust Fund	119,202	111,570	111,570
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	3,198	10,458	3,610
0929	Housing Rehabilitation Loan Fund	97,018	-3,555	-2,781
0938	Rental Housing Construction Fund	2,230	3,650	-5,252
0980	Predevelopment Loan Fund	920	2,250	2,250
0985	Emergency Housing and Assistance Fund	-	8,000	-
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	19,995	-	-
6068	Affordable Housing Innovation Fund	14,475	8,813	-
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	85,827	40,546	-
6082	Housing for Veterans Funds	-	75,000	75,000
9736	Transit-Oriented Development Implementation Fund	64,000	15,789	211
	Totals, Local Assistance	\$392,505	\$431,950	\$209,096
	PROGRAM REQUIREMENTS			
1670	HOUSING POLICY DEVELOPMENT PROGRAM			
	State Operations:			
0001	General Fund	\$35	\$35	\$906
0648	Mobilehome-Manufactured Home Revolving Fund	137	137	137

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2240 Department of Housing and Community Development - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
3237	Cost of Implementation Account, Air Pollution Control Fund	795	839	318
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	527	515	-
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	1,129	951	882
	Totals, State Operations	\$2,623	\$2,477	\$2,243
	Local Assistance:			
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	\$25,000	\$87,500	\$30,000
	Totals, Local Assistance	\$25,000	\$87,500	\$30,000
	PROGRAM REQUIREMENTS			
1675	CALIFORNIA HOUSING FINANCE AGENCY			
	State Operations:			
0501	California Housing Finance Fund	\$37,657	\$42,458	\$43,352
0916	California Housing Loan Insurance Fund	529	433	431
0995	Reimbursements	607	496	496
	Totals, State Operations	\$38,793	\$43,387	\$44,279
	PROGRAM REQUIREMENTS			
1680	LOAN REPAYMENTS PROGRAM			
	Local Assistance:			
0530	Mobilehome Park Purchase Fund	-\$1,033	-\$1,031	-\$1,031
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	-27	-27	-27
0929	Housing Rehabilitation Loan Fund	-1,418	-385	-385
0938	Rental Housing Construction Fund	-6,048	-1	-1
0980	Predevelopment Loan Fund	-512	-500	-500
	Totals, Local Assistance	-\$9,038	-\$1,944	-\$1,944
	PROGRAM REQUIREMENTS			
1685	HPD DISTRIBUTED ADMINISTRATION			
	State Operations:			
0648	Mobilehome-Manufactured Home Revolving Fund	-\$137	-\$137	-\$137
	Totals, State Operations	-\$137	-\$137	-\$137
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0648	Mobilehome-Manufactured Home Revolving Fund	\$-2	\$-	\$-
	Totals, State Operations	\$-2	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0648	Mobilehome-Manufactured Home Revolving Fund	\$12,461	\$13,294	\$13,332
	Totals, State Operations	\$12,461	\$13,294	\$13,332
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0648	Mobilehome-Manufactured Home Revolving Fund	\$-12,463	\$-13,294	\$-13,332
	Totals, State Operations	\$-12,463	\$-13,294	\$-13,332

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2240 Department of Housing and Community Development - Continued

	2013-14*	2014-15*	2015-16*
TOTALS, EXPENDITURES			
State Operations	101,292	102,005	113,516
Local Assistance	408,542	517,756	237,402
Totals, Expenditures	\$509,834	\$619,761	\$350,918

EXPENDITURES BY CATEGORY

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	783.4	835.0	831.0	\$51,527	\$55,972	\$55,518
Total Adjustments	-	-	-5.0	-	588	433
Net Totals, Salaries and Wages	783.4	835.0	826.0	\$51,527	\$56,560	\$55,951
Staff Benefits	-	-	-	18,443	23,656	23,549
Totals, Personal Services	783.4	835.0	826.0	\$69,970	\$80,216	\$79,500
OPERATING EXPENSES AND EQUIPMENT				\$31,322	\$21,789	\$34,335
SPECIAL ITEMS OF EXPENSES				-	-	-319
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$101,292	\$102,005	\$113,516

	Expenditures		
	2013-14*	2014-15*	2015-16*
2 Local Assistance			
Grants and Subventions - Governmental	\$5,629	\$5,629	\$5,629
Grants and Subventions - Non-Governmental	431,953	418,301	233,716
Loans, Transfers and Other Disbursements	-29,040	93,826	-1,943
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$408,542	\$517,756	\$237,402

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2013-14*†	2014-15*	2015-16*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,512	\$3,005	\$3,962
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	51	-
Totals Available	\$1,512	\$3,099	\$3,962
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$1,468	\$3,099	\$3,962
0101 School Facilities Fee Assistance Fund			
APPROPRIATIONS			
Expenditure transfer to abolish School Facilities Fee Assistance Fund (0101) per Health and Safety Code section 51452 (e)	-	\$124	-
TOTALS, EXPENDITURES	\$-	\$124	\$-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,913	\$6,777	\$7,833

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2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for Employee Compensation	-	65	-
Allocation for Staff Benefits	-	29	-
Section 3.60 Pension Contribution Adjustment	-	109	-
Totals Available	\$6,913	\$6,980	\$7,833
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$6,862	\$6,980	\$7,833
0501 California Housing Finance Fund			
APPROPRIATIONS			
Health and Safety Code Section 51000	\$37,657	\$42,458	\$43,352
Allocation for Employee Compensation	-	374	-
Allocation for Staff Benefits	-	151	-
CalHFA Misc Adjustments and Changes	-	-1,171	-
Section 3.60 Pension Contribution Adjustment	-	646	-
TOTALS, EXPENDITURES	\$37,657	\$42,458	\$43,352
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$606	\$578	\$615
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Totals Available	\$606	\$594	\$615
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$602	\$594	\$615
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,042	\$17,352	\$20,279
Allocation for Employee Compensation	-	168	-
Allocation for Staff Benefits	-	76	-
Section 3.60 Pension Contribution Adjustment	-	282	-
Totals Available	\$18,042	\$17,878	\$20,279
Unexpended balance, estimated savings	-92	-	-
TOTALS, EXPENDITURES	\$17,950	\$17,878	\$20,279
0714 Roberti Affordable Housing Fund			
Prior Year Balances Available:			
Chapter 30 and 48, Statutes of 1988: transfer from Local Assistance (Transfer to Housing Rehabilitation Loan Fund)	2,896	2,379	2,379
Chapter 30 and 48, Statutes of 1988: transfer from Local Assistance (Transfer to Rental Housing Construction Fund)	13,680	-	-
Chapter 30 and 48, Statutes of 1988: transfer from Local Assistance (Transfer to the Housing Rehabilitation Loan Fund)	-	11,656	11,656
Technical Adjustments and Corrections	-	-3	-3
Totals Available	\$16,576	\$14,032	\$14,032
Balance available in subsequent years	-14,032	-14,032	-
TOTALS, EXPENDITURES	\$2,544	\$-	\$14,032
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund			
Prior Year Balances Available:			
Chapter 27, Statutes of 1988: Transfer from Local Assistance (Transfer to the Housing Rehabilitation Loan Fund)	3,626	3,121	3,121

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2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Totals Available	\$3,626	\$3,121	\$3,121
Balance available in subsequent years	-3,121	-3,121	-
TOTALS, EXPENDITURES	\$505	\$-	\$3,121
0813 Self-Help Housing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$223	\$122	\$117
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Health and Safety Code sections 50697.1 and 53533 (a)(5)(A)	75	344	247
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Health and Safety Code sections 50697.1 and 53545 (a)(1)(D) (CalHome Program and Self-Help Housing Program)	736	1,321	953
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	22	-
Totals Available	\$1,034	\$1,842	\$1,317
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$1,020	\$1,842	\$1,317
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,392	\$8,814	\$8,604
Allocation for Employee Compensation	-	79	-
Allocation for Staff Benefits	-	35	-
Section 3.60 Pension Contribution Adjustment	-	132	-
TOTALS, EXPENDITURES	\$8,392	\$9,060	\$8,604
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 51611	\$529	\$433	\$431
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
CalHFA Misc Adjustments and Changes	-	-6	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	\$529	\$433	\$431
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code section 50517.5	\$457	\$413	\$431
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Health and Safety Code sections 50517.5 and 53533 (a)(4)(A)	301	341	503
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Health and Safety Code section 50517.5 and 53545 (a)(1)(C) (Joe Serna, Jr. Farmworker Housing Program)	1,347	1,154	1,202
Allocation for Employee Compensation	-	11	-

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2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	19	-
TOTALS, EXPENDITURES	\$2,105	\$1,967	\$2,136
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,896	\$4,164	\$4,112
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	58	-
Health and Safety Code section 50661 (Multi-Family Housing Program)	3,178	4,497	4,128
Allocation for Employee Compensation	-	35	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	58	-
Technical Adjustments and Corrections	-	5,000	-
Health and Safety Code section 50661 (Monitoring and Management)	-	281	202
Health and Safety Code section 50661 (RHCP)	-	1,393	1,393
Health and Safety Code section 50661	515	640	640
Health and Safety Code Section 50661 and Government Code Section 8878.20	505	596	596
Health and Safety Code section 50661 (FHDP)	-	299	299
Health and Safety Code Sections 50661 and 53533 (a)(1)(A)	456	621	214
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Health and Safety Code Section 50661 and 53545 (a)(1)(A) and (B) Multifamily Housing Program and Homeless Youth Program and Supportive Housing)	1,760	3,059	1,434
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	25	-
Totals Available	\$10,310	\$20,832	\$13,018
Unexpended balance, estimated savings	-170	-	-
TOTALS, EXPENDITURES	\$10,140	\$20,832	\$13,018
Less funding provided by School Facilities Fee Assistance Fund	-	-124	-
Less funding provided by the California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-505	-3,121	-3,121
Less funding provided by the Roberti Affordable Housing Fund	-517	-2,379	-2,379
NET TOTALS, EXPENDITURES	\$9,118	\$15,208	\$7,518
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,148	-	-
Health and Safety Code Section 50740 (RHCP Rental Housing Construction Program)	1,657	-	-
Health and Safety Code Section 50740	350	-	-
Totals Available	\$3,155	\$-	\$-
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	\$3,108	\$-	\$-
Less funding provided by the Roberti Affordable Housing Fund	-2,027	-11,653	-11,653
NET TOTALS, EXPENDITURES	\$1,081	\$-11,653	\$-11,653
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			

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2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Health and Safety Code Section 18070.6 (Claims Against Dealers or Salespersons)	\$268	\$247	\$293
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	4	-
TOTALS, EXPENDITURES	\$268	\$254	\$293
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$356	\$331	\$370
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$356	\$340	\$370
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$353	\$340	\$370
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$291	-	-
Health and Safety Code Sections 50800.5 and 53533 (a)(5)(A)	852	1,127	781
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	19	-
Health and Safety Code Sections 50800.5 and 53545 (a)(1)(H)	694	1,019	1,597
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	17	-
Totals Available	\$1,837	\$2,213	\$2,378
Unexpended balance, estimated savings	-175	-	-
TOTALS, EXPENDITURES	\$1,662	\$2,213	\$2,378
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,060	\$1,112	\$1,114
TOTALS, EXPENDITURES	\$1,060	\$1,112	\$1,114
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$652	\$623	\$1,062
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Totals Available	\$652	\$642	\$1,062
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$647	\$642	\$1,062
3165 Enterprise Zone Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,485	\$1,373	\$404
Totals Available	\$1,485	\$1,373	\$404
Unexpended balance, estimated savings	-246	-	-
TOTALS, EXPENDITURES	\$1,239	\$1,373	\$404

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2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$795	\$813	\$318
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	14	-
TOTALS, EXPENDITURES	\$795	\$839	\$318
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$310	\$190	\$124
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
002 Budget Act appropriation	461	366	227
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$771	\$574	\$351
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$765	\$574	\$351
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$410	\$325	\$361
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Prior Year Balances Available:			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as reappropriated per 2240-490, BA 2010 as amended by Ch. 784, Statutes of 2012	2,023	-	-
Totals Available	\$2,433	\$335	\$361
Unexpended balance, estimated savings	-89	-	-
Balance available in subsequent years	-1,895	-	-
TOTALS, EXPENDITURES	\$449	\$335	\$361
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,658	\$2,794	\$1,817
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	39	-
Totals Available	\$2,658	\$2,873	\$1,817
Unexpended balance, estimated savings	-434	-	-
TOTALS, EXPENDITURES	\$2,224	\$2,873	\$1,817
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,129	\$922	\$882
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-

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2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Section 3.60 Pension Contribution Adjustment	-	16	-
TOTALS, EXPENDITURES	\$1,129	\$951	\$882
6082 Housing for Veterans Funds			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,229	\$1,762
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	21	-
TOTALS, EXPENDITURES	\$-	\$1,269	\$1,762
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,086	\$1,201	\$857
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	21	-
Totals Available	\$1,086	\$1,240	\$857
Unexpended balance, estimated savings	-218	-	-
TOTALS, EXPENDITURES	\$868	\$1,240	\$857
Total Expenditures, All Funds, (State Operations)	\$101,292	\$102,005	\$113,516
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$5,629	\$5,629
101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	5,629	-	-
102 Budget Act appropriation	-	50,000	-
103 Budget Act appropriation	-	50,000	-
TOTALS, EXPENDITURES	\$5,629	\$105,629	\$5,629
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Health and Safety Code Section 50782	-	\$6,500	\$6,500
TOTALS, EXPENDITURES	\$-	\$6,500	\$6,500
Loan repayments from local agencies	-1,033	-1,031	-1,031
NET TOTALS, EXPENDITURES	\$-1,033	\$5,469	\$5,469
0714 Roberti Affordable Housing Fund			
Prior Year Balances Available:			
Chapters 30 and 48, Statutes of 1988 (Proposition 107 - Residential Hotel)	294	-	-
Chapters 30 and 48, Statutes of 1988 (Proposition 107 - Residential Housing Construction Program)	3,000	-	-
Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Family Home Demonstration Program)	450	-	-
Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Hotel) (transfer to Housing Rehabilitation Loan Fund)	142	-	-
Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Housing Construction Program) (transfer to Rental Housing Construction Fund)	5,452	-	-
Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) Proposition 107-Residential Hotel	-	294	294
Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) Proposition 107-Residential Housing Construction Program	-	3,000	3,000

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2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund)	-	450	450
Proposition 84-Family Home Demonstration Program			
Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund)	-	137	137
Proposition 84-Residential Hotel			
Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund)	-	5,452	5,452
Proposition 84-Residential Housing Construction Program			
Technical Adjustments and Corrections	-	-	3,450
Technical Adjustments and Corrections	-	-	294
Technical Adjustments and Corrections	-	-	-450
Technical Adjustments and Corrections	-	-	-3,000
Technical Adjustments and Corrections	-	-	-294
Totals Available	\$9,338	\$9,333	\$9,333
Balance available in subsequent years	<u>-9,333</u>	<u>-9,333</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5	\$-	\$9,333
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund			
Prior Year Balances Available:			
Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	<u>3,027</u>	<u>3,026</u>	<u>3,026</u>
Totals Available	\$3,027	\$3,026	\$3,026
Balance available in subsequent years	<u>-3,026</u>	<u>-3,026</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$3,026
0813 Self-Help Housing Fund			
APPROPRIATIONS			
Bond Baseline Adjustment	-	\$9,300	-
Bond Baseline Adjustment	-	<u>38,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$47,300	\$-
Less funding provided by the Building Equity and Growth in Neighborhoods Fund	-4,000	-	-
Less funding provided by the Building Equity and Growth in Neighborhoods Fund	<u>-15,995</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$-19,995	\$47,300	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$111,570	\$111,570
101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	<u>119,202</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$119,202	\$111,570	\$111,570
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code section 50517.1	\$3,198	\$3,610	\$3,610
Bond Baseline Adjustment	-	<u>6,848</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,198	\$10,458	\$3,610
Loan repayments from local agencies	<u>-27</u>	<u>-27</u>	<u>-27</u>
NET TOTALS, EXPENDITURES	\$3,171	\$10,431	\$3,583
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Health and Safety Code section 50661 (Default Reserve)	-	\$350	\$350
Health and Safety Code section 50661 (Default Reserve)	-	250	250
Health and Safety Code section 50661 (Default Payment Loan Program)	2	75	75
Health and Safety Code section 50400.5	9,693	-	-
Technical Adjustments and Corrections	-	95,000	-
Health and Safety Code section 53533 (a)(1)(E)	1,577	-	-

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2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Bond Baseline Adjustment	-	1,200	-
Health and Safety Code section 53545 (a)(1)(A)(i)--Multi Family Housing Program (Proposition 1C)	46,363	-	-
Health and Safety Code section 53545 (a)(1)(B)--Supportive Housing Program (Proposition 1C)	9,386	-	-
Health and Safety Code section 53545.9 (d)(1)	30,000	-	-
Prior Year Balances Available:			
Chapters 30 and 48, Statutes of 1988 (Residential Hotel Acquisition and Rehabilitation)	<u>142</u>	<u>-</u>	<u>-</u>
Totals Available	\$97,163	\$96,875	\$675
Balance available in subsequent years	<u>-137</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$97,026	\$96,875	\$675
Loan repayments from local agencies	-1,418	-385	-385
Less Funding Provided by the General Fund	-	-50,000	-
Less Funding Provided by the Roberti Affordable Housing Fund	-6	-	-
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-2	-	-3,026
Less funding provided by The Roberti Affordable Housing Fund	-	-430	-430
Less funding provided by the General Fund	<u>-</u>	<u>-50,000</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$95,600	\$-3,940	\$-3,166
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Health and Safety Code Section 50740 (RHCP Original)	<u>\$2,230</u>	<u>\$3,650</u>	<u>\$3,650</u>
TOTALS, EXPENDITURES	\$2,230	\$3,650	\$3,650
Loan repayments from local agencies	-6,048	-1	-1
Less funding provided by the Roberti Affordable Housing Fund	<u>-</u>	<u>-</u>	<u>-8,902</u>
NET TOTALS, EXPENDITURES	\$-3,818	\$3,649	\$-5,253
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070	<u>\$75</u>	<u>\$250</u>	<u>\$250</u>
TOTALS, EXPENDITURES	\$75	\$250	\$250
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
Health and Safety Code Section 50531	<u>\$920</u>	<u>\$2,250</u>	<u>\$2,250</u>
TOTALS, EXPENDITURES	\$920	\$2,250	\$2,250
Loan repayment from local agencies	<u>-512</u>	<u>-500</u>	<u>-500</u>
NET TOTALS, EXPENDITURES	\$408	\$1,750	\$1,750
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Bond Baseline Adjustment	-	\$3,000	-
Bond Baseline Adjustment	<u>-</u>	<u>5,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$8,000	\$-
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
Prior Year Balances Available:			
Health and Safety Code Section 53533(a)(5)(C) (Transfer to Self-Help Housing Fund)	4,000	-	-
Health and Safety Code Section 53545(a)(1)(G) (transfer to Self-Help Housing Fund)	<u>15,995</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$19,995	\$-	\$-
6068 Affordable Housing Innovation Fund			
Prior Year Balances Available:			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as amended by Chapter 769, Statutes of 2013	23,288	8,813	-

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2240 Department of Housing and Community Development - Continued

	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
2 LOCAL ASSISTANCE			
Totals Available	\$23,288	\$8,813	\$-
Balance available in subsequent years	-8,813	-	-
TOTALS, EXPENDITURES	\$14,475	\$8,813	\$-
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
Prior Year Balances Available:			
Chapter 777, Statutes of 2012, Section 2 (a) and (c)(1)	126,800	-	-
Bond Baseline Adjustment	-	-427	-
Technical Adjustments and Corrections	-	40,973	-
Totals Available	\$126,800	\$40,546	\$-
Balance available in subsequent years	-40,973	-	-
TOTALS, EXPENDITURES	\$85,827	\$40,546	\$-
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$25,000	\$87,500	\$30,000
TOTALS, EXPENDITURES	\$25,000	\$87,500	\$30,000
6082 Housing for Veterans Funds			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$75,000	\$75,000
TOTALS, EXPENDITURES	\$-	\$75,000	\$75,000
9736 Transit-Oriented Development Implementation Fund			
Prior Year Balances Available:			
Chapter 777, Statutes of 2012, Section 2 (b) and (c)(2)	64,211	-	-
Bond Baseline Adjustment	-	15,789	-
Technical Adjustments and Corrections	-	-	211
Totals Available	\$64,211	\$15,789	\$211
Balance available in subsequent years	-211	-	-
TOTALS, EXPENDITURES	\$64,000	\$15,789	\$211
Total Expenditures, All Funds, (Local Assistance)	\$408,542	\$517,756	\$237,402
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$509,834	\$619,761	\$350,918

FUND CONDITION STATEMENTS

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0101 School Facilities Fee Assistance Fund^s			
BEGINNING BALANCE	\$124	124	-
Adjusted Beginning Balance	\$124	\$124	-
Total Resources	\$124	\$124	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	-	124	-
Total Expenditures and Expenditure Adjustments	-	\$124	-
FUND BALANCE	\$124	-	-
Reserve for economic uncertainties	124	-	-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund^s			
BEGINNING BALANCE	\$3,607	\$3,579	\$3,262
Prior Year Adjustments	8	-	-
Adjusted Beginning Balance	\$3,615	\$3,579	\$3,262

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2240 Department of Housing and Community Development - Continued

	2013-14*	2014-15*	2015-16*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,275	6,126	6,126
4129400 Other Regulatory Licenses and Permits	552	510	510
4140000 Document Sales	1	1	1
4163000 Investment Income - Surplus Money Investments	7	10	10
4172500 Miscellaneous Revenue	<u>25</u>	<u>23</u>	<u>23</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,859</u>	<u>\$6,671</u>	<u>\$6,671</u>
Total Resources	\$10,474	\$10,249	\$9,932
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	6,863	6,982	7,834
8880 Financial Information System for California (State Operations)	<u>32</u>	<u>6</u>	<u>12</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,895</u>	<u>\$6,988</u>	<u>\$7,846</u>
FUND BALANCE	\$3,579	\$3,262	\$2,086
Reserve for economic uncertainties	3,579	3,262	2,086
0648 Mobilehome-Manufactured Home Revolving Fund ^s			
BEGINNING BALANCE	\$9,189	\$9,382	\$9,668
Prior Year Adjustments	<u>40</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,229	\$9,382	\$9,668
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4114000 Mobilehome In-Lieu Tax	1,888	1,888	1,888
4129200 Other Regulatory Fees	2,433	2,394	2,394
4129400 Other Regulatory Licenses and Permits	11,488	11,454	11,454
4140000 Document Sales	15	14	14
4143500 Miscellaneous Services to the Public	1,153	1,120	1,120
4163000 Investment Income - Surplus Money Investments	15	17	17
4171100 Cost Recoveries - Other	271	283	283
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	42	36	36
4172500 Miscellaneous Revenue	2	4	4
4173000 Penalty Assessments - Other	<u>880</u>	<u>969</u>	<u>969</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,187</u>	<u>\$18,178</u>	<u>\$18,178</u>
Total Resources	\$27,416	\$27,560	\$27,846
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
2240 Department of Housing and Community Development (State Operations)	17,952	17,877	20,279
8880 Financial Information System for California (State Operations)	<u>81</u>	<u>15</u>	<u>30</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,034</u>	<u>\$17,892</u>	<u>\$20,309</u>
FUND BALANCE	\$9,382	\$9,668	\$7,537
Reserve for economic uncertainties	9,382	9,668	7,537
3165 Enterprise Zone Fund ^s			
BEGINNING BALANCE	\$3,586	\$5,098	\$4,950
Prior Year Adjustments	<u>135</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,721	\$5,098	\$4,950
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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2240 Department of Housing and Community Development - Continued

	2013-14*	2014-15*	2015-16*
Revenues:			
4129200 Other Regulatory Fees	2,613	1,220	-
4163000 Investment Income - Surplus Money Investments	<u>10</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,623</u>	<u>\$1,226</u>	<u>\$7</u>
Total Resources	\$6,344	\$6,325	\$4,956
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	1,240	1,374	404
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,246</u>	<u>\$1,375</u>	<u>\$406</u>
FUND BALANCE	\$5,098	\$4,950	\$4,550
Reserve for economic uncertainties	5,098	4,950	4,550

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	783.4	835.0	831.0	\$51,527	\$55,972	\$55,518
Salary and Other Adjustments	-	-	-	-	588	754
Workload and Administrative Adjustments						
AB 2282 Recycled Water Systems for Residential Structures						
District Rep II (Limited Term 06-30-2017)	-	-	1.0	-	-	67
Enterprise Zone (EZ) Program Elimination and Redirection						
Assoc Mgmt Auditor	-	-	-1.0	-	-	-71
Housing & Community Develmt Mgr II	-	-	-1.0	-	-	-83
Housing & Community Develmt Rep I	-	-	-1.0	-	-	-58
Housing & Community Develmt Rep II	-	-	-2.0	-	-	-139
Office Techn (Typing)	-	-	-1.0	-	-	-37
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>-5.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-321</u>
Totals, Adjustments	<u>-</u>	<u>-</u>	<u>-5.0</u>	<u>\$-</u>	<u>\$588</u>	<u>\$433</u>
TOTALS, SALARIES AND WAGES	783.4	835.0	826.0	\$51,527	\$56,560	\$55,951

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