

## 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.

### 3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Codes and Standards Program	191.0	203.1	203.1	\$20,919	\$23,577	\$25,913
20 Financial Assistance Program	200.7	232.0	227.4	636,760	702,101	230,886
30 Housing Policy Development Program	20.0	21.4	20.9	2,261	27,573	2,575
50.01 Administration Program	113.7	118.3	117.3	9,821	11,435	12,027
50.02 Distributed Administration Program	-	-	-	-9,821	-11,435	-12,027
69 Loan Repayments Program	-	-	-	-4,359	-7,245	-3,404
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>525.4</b>	<b>574.8</b>	<b>568.7</b>	<b>\$655,581</b>	<b>\$746,006</b>	<b>\$255,970</b>
<b>FUNDING</b>				<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
0001 General Fund				\$8,423	\$8,600	\$8,789
0115 Air Pollution Control Fund				-	55	98
0245 Mobilehome Park Revolving Fund				5,266	6,030	6,642
0530 Mobilehome Park Purchase Fund				3,410	6,168	6,453
0648 Mobilehome-Manufactured Home Revolving Fund				14,324	15,429	17,029
0714 Home Building and Rehabilitation Fund				252	550	550
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund				-	75	75
0813 Self - Help Housing Fund				7,680	55,131	1,937
0890 Federal Trust Fund				303,732	216,082	178,262
0927 Joe Serna, Jr. Farmworker Housing Grant Fund				8,747	31,743	6,306
0929 Housing Rehabilitation Loan Fund				25,923	214,402	11,406
0938 Rental Housing Construction Fund				4,514	6,496	6,218
0972 Manufactured Home Recovery Fund				150	507	518
0980 Predevelopment Loan Fund				1,382	2,742	1,017
0985 Emergency Housing and Assistance Fund				13,510	27,142	1,889
0995 Reimbursements				1,493	1,127	545
3006 Jobs-Housing Balance Improvement Account				345	200	-
3144 Building Standards Administration Special Revolving Fund				224	459	529
3165 Enterprise Zone Fund				-	1,080	1,161
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund				12,718	34,147	736
6068 Affordable Housing Innovation Fund				16,599	78,657	861
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006				191,559	11,733	2,558
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006				595	26,004	1,068
9736 Transit-Oriented Development Implementation Fund				34,735	1,447	1,323
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$655,581</b>	<b>\$746,006</b>	<b>\$255,970</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

### MAJOR PROGRAM CHANGES

- The Budget proposes a \$99.0 million reduction in local assistance due to a pause in making bond awards for new housing projects.
- The Budget includes a shift of \$1.1 million from state operations to local assistance in the Community Development Block Grant Program to conform to federally allowable administrative costs, and an associated reduction of 10 positions.

### DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Community Development Block Grant Adjustment	\$-	\$-	-	\$-	\$954	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$954</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	-\$178	-\$2,942	-	-\$22	-\$468	-
• Retirement Rate Adjustment	55	919	-	55	919	-
• Limited Term Positions/Expiring programs	-	-	-	-	-64,590	-
• One Time Cost Reductions	-	-	-	-	-42,526	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	52	-
• Carryover/Reappropriation	-	68,000	-	-	-	-
• Miscellaneous Adjustments	-	202,675	-	33	-16,754	-
• Workforce Cap Adjustment	-152	-1,932	-18.0	-152	-1,932	-21.0
• Annual Housing Bond Adjustments	-	-	-	-	-160	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$275</b>	<b>\$266,720</b>	<b>-18.0</b>	<b>-\$86</b>	<b>-\$125,459</b>	<b>-21.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$275</b>	<b>\$266,720</b>	<b>-18.0</b>	<b>-\$86</b>	<b>-\$124,505</b>	<b>-21.0</b>
<b>Policy Adjustments</b>						
• Suspend Local Assistance Bond Expenditures	\$-	\$-	-	\$-	-\$99,000	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>-\$99,000</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>-\$275</b>	<b>\$266,720</b>	<b>-18.0</b>	<b>-\$86</b>	<b>-\$223,505</b>	<b>-21.0</b>

### PROGRAM DESCRIPTIONS

#### 10 - 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 program also enforces federal and state standards for the construction, safety, sales, and titling of manufactured homes, mobilehomes, and commercial modulars.

#### 20 - FINANCIAL ASSISTANCE PROGRAM

The objectives of this program are to: (1) increase housing supply by providing loans and grants to develop and preserve affordable housing for lower-income households and (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). The program also promotes economic and job development through administration of the state Enterprise Zone Program and federal Community Development Block Grant Program.

#### 30 - 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.

#### 50 - ADMINISTRATION PROGRAM

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

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.

### 69 - LOAN REPAYMENTS PROGRAM

This program displays the estimated repayments of loans made under the Department's Financial Assistance Program.

#### DETAILED EXPENDITURES BY PROGRAM

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>CODES AND STANDARDS PROGRAM</b>			
<b>State Operations:</b>				
0001	General Fund	\$437	\$471	\$490
0245	Mobilehome Park Revolving Fund	5,266	6,030	6,642
0648	Mobilehome-Manufactured Home Revolving Fund	14,324	15,429	17,029
0890	Federal Trust Fund	108	250	250
0972	Manufactured Home Recovery Fund	145	257	268
0995	Reimbursements	410	431	455
3144	Building Standards Administrative Special Revolving Fund	224	459	529
<b>Totals, State Operations</b>		<b>\$20,914</b>	<b>\$23,327</b>	<b>\$25,663</b>
<b>Local Assistance:</b>				
0972	Manufactured Home Recovery Fund	\$5	\$250	\$250
<b>Totals, Local Assistance</b>		<b>\$5</b>	<b>\$250</b>	<b>\$250</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>FINANCIAL ASSISTANCE PROGRAM</b>			
<b>State Operations:</b>				
0001	General Fund	\$1,036	\$1,186	\$1,261
0530	Mobilehome Park Purchase Fund	336	603	643
0714	Home Building and Rehabilitation Fund	230	300	300
0813	Self - Help Housing Fund	1,224	2,132	1,938
0890	Federal Trust Fund	8,976	11,943	11,355
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	1,852	2,324	2,887
0929	Housing Rehabilitation Loan Fund	6,620	11,770	11,441
0938	Rental Housing Construction Fund	1,140	2,681	2,569
0980	Predevelopment Loan Fund	213	305	317
0985	Emergency Housing and Assistance Fund	1,455	1,092	1,889
0995	Reimbursements	1,083	696	90
3165	Enterprise Zone Fund	-	1,080	1,161
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	473	1,147	736
6068	Affordable Housing Innovation Fund	324	657	861
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	1,559	2,458	2,558
9736	Transit-Oriented Development Implementation Fund	735	1,447	1,323
<b>Totals, State Operations</b>		<b>\$27,256</b>	<b>\$41,821</b>	<b>\$41,329</b>
<b>Local Assistance:</b>				
0001	General Fund	\$5,629	\$5,629	\$5,629
0530	Mobilehome Park Purchase Fund	4,068	6,500	6,500
0714	Home Building and Rehabilitation Fund	22	250	250

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

		2009-10*	2010-11*	2011-12*
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	75	75
0813	Self - Help Housing Fund	6,460	53,000	-
0890	Federal Trust Fund	294,648	203,889	166,657
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	6,980	29,446	3,446
0929	Housing Rehabilitation Loan Fund	20,161	206,350	350
0938	Rental Housing Construction Fund	3,411	3,816	3,650
0980	Predevelopment Loan Fund	3,550	5,000	3,000
0985	Emergency Housing and Assistance Fund	12,055	26,050	-
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	12,245	33,000	-
6068	Affordable Housing Innovation Fund	16,275	78,000	-
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	190,000	9,275	-
9736	Transit-Oriented Development Implementation Fund	34,000	-	-
<b>Totals, Local Assistance</b>		<b>\$609,504</b>	<b>\$660,280</b>	<b>\$189,557</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>30 HOUSING POLICY DEVELOPMENT PROGRAM</b>				
<b>State Operations:</b>				
0001	General Fund	\$1,321	\$1,314	\$1,409
0115	Air Pollution Control Fund	-	55	98
3006	Jobs-Housing Balance Improvement Account	345	200	-
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	595	1,004	1,068
<b>Totals, State Operations</b>		<b>\$2,261</b>	<b>\$2,573</b>	<b>\$2,575</b>
<b>Local Assistance:</b>				
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	-	25,000	-
<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$25,000</b>	<b>\$-</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>69 LOAN REPAYMENTS PROGRAM</b>				
<b>Local Assistance:</b>				
0530	Mobilehome Park Purchase Fund	-\$994	-\$935	-\$690
0813	Self - Help Housing Fund	-4	-1	-1
0927	Joe Serna Jr. Farmworker Housing Grant Fund	-85	-27	-27
0929	Housing Rehabilitation Loan Fund	-858	-3,718	-385
0938	Rental Housing Construction Fund	-37	-1	-1
0980	Predevelopment Loan Fund	-2,381	-2,563	-2,300
<b>Totals, Local Assistance</b>		<b>-\$4,359</b>	<b>-\$7,245</b>	<b>-\$3,404</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		50,431	67,721	69,567
Local Assistance		605,150	678,285	186,403
<b>Totals, Expenditures</b>		<b>\$655,581</b>	<b>\$746,006</b>	<b>\$255,970</b>

### EXPENDITURES BY CATEGORY

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*

PERSONAL SERVICES

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development - Continued**

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Authorized Positions (Equals Sch. 7A)	525.4	622.1	617.6	\$27,461	\$36,375	\$36,859
Total Adjustments	-	-17.0	-19.0	-	-3,240	-1,279
Estimated Salary Savings	-	-30.3	-29.9	-	-1,961	-1,956
<b>Net Totals, Salaries and Wages</b>	<b>525.4</b>	<b>574.8</b>	<b>568.7</b>	<b>\$27,461</b>	<b>\$31,174</b>	<b>\$33,624</b>
Staff Benefits	-	-	-	11,185	12,470	13,448
<b>Totals, Personal Services</b>	<b>525.4</b>	<b>574.8</b>	<b>568.7</b>	<b>\$38,646</b>	<b>\$43,644</b>	<b>\$47,072</b>
OPERATING EXPENSES AND EQUIPMENT				\$11,785	\$24,077	\$22,495
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$50,431</b>	<b>\$67,721</b>	<b>\$69,567</b>

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$480,238	\$460,855	\$179,632
Loans	129,271	224,675	10,175
Special Adjustments-Loan Repayments	-4,359	-7,245	-3,404
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$605,150</b>	<b>\$678,285</b>	<b>\$186,403</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,788	\$3,246	\$3,160
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	5	55	-
Reduction per Section 3.90	-342	-152	-
Adjustment per Section 4.04	-36	-	-
Reduction per Section 15.30	-1	-	-
Reduction per Control Section 3.91	-	-193	-
Adjustment per Section 3.55	-2	-	-
011 Budget Act appropriation (Loan to the Enterprize Zone Fund)	-	(510)	-
<b>Totals Available</b>	<b>\$3,412</b>	<b>\$2,971</b>	<b>\$3,160</b>
Unexpended balance, estimated savings	-618	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,794</b>	<b>\$2,971</b>	<b>\$3,160</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$54	\$98
Adjustment per Section 3.60	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$55</b>	<b>\$98</b>
<b>0245 Mobilehome Park Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,422	\$6,312	\$6,642
Allocation for employee compensation	-	20	-
Adjustment per Section 3.60	7	107	-
Reduction per Section 3.90	-556	-	-
Reduction per Section 15.30	-43	-	-
Reduction per Control Section 3.91	-	-409	-

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.55	-1	-	-
<b>Totals Available</b>	<b>\$5,829</b>	<b>\$6,030</b>	<b>\$6,642</b>
Unexpended balance, estimated savings	-563	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,266</b>	<b>\$6,030</b>	<b>\$6,642</b>
<b>0530 Mobilehome Park Purchase Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$601	\$620	\$643
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	11	-
Reduction per Section 3.90	-58	-	-
Reduction per Section 15.30	-4	-	-
Reduction per Control Section 3.91	-	-30	-
011 Budget Act appropriation (Loan to the Mobilehome Park Revolving Fund)	(900)	-	-
012 Budget Act appropriation (Loan to the Mobilehome Manufactured Home Revolving Fund)	(2,100)	-	-
<b>Totals Available</b>	<b>\$540</b>	<b>\$603</b>	<b>\$643</b>
Unexpended balance, estimated savings	-204	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$336</b>	<b>\$603</b>	<b>\$643</b>
<b>0648 Mobilehome-Manufactured Home Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$17,398	-	-
Adjustment per Section 3.60	19	-	-
Reduction per Section 3.90	-1,647	-	-
Reduction per Section 15.30	-127	-	-
Adjustment per Section 3.55	-37	-	-
001 Budget Act appropriation	-	\$16,070	\$17,029
Allocation for employee compensation	-	65	-
Adjustment per Section 3.60	-	272	-
Reduction per Control Section 3.91	-	-978	-
<b>Totals Available</b>	<b>\$15,606</b>	<b>\$15,429</b>	<b>\$17,029</b>
Unexpended balance, estimated savings	-1,282	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,324</b>	<b>\$15,429</b>	<b>\$17,029</b>
<b>0714 Home Building and Rehabilitation Fund</b>			
APPROPRIATIONS			
Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Rental Housing Construction Fund	\$125	\$210	\$210
Prior year balances available:			
Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Housing Rehabilitation Loan Fund	105	90	90
<b>TOTALS, EXPENDITURES</b>	<b>\$230</b>	<b>\$300</b>	<b>\$300</b>
<b>0813 Self - Help Housing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$128	\$131	\$119
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-10	-	-
Reduction per Section 15.30	-1	-	-
Reduction per Control Section 3.91	-	-7	-
Health and Safety Code Section 50697.1 (CalHome Program)	52	64	65
Health and Safety Code Section 53533 (a)(5)(A)	338	468	364

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development - Continued**

<b>1 STATE OPERATIONS</b>	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
Health and Safety Code Section 50697.1 and 53545 (a)(1)(D) (CalHome Program and Self-Help Housing Program)	743	1,473	1,390
<b>Totals Available</b>	<b>\$1,250</b>	<b>\$2,132</b>	<b>\$1,938</b>
Unexpended balance, estimated savings	-26	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,224</b>	<b>\$2,132</b>	<b>\$1,938</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,291	\$13,334	\$11,605
Allocation for employee compensation	-	33	-
Adjustment per Section 3.60	15	188	-
Reduction per Section 3.90	-1,189	-954	-
Reduction per Section 15.30	-92	-	-
Reduction per Control Section 3.91	-	-408	-
Adjustment per Section 3.55	-12	-	-
Adjustment per Control Section 8.55	275	-	-
Revised expenditure authority per Provision 2 of Item 2240-101-0890	812	-	-
Budget Adjustment	-2,016	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,084</b>	<b>\$12,193</b>	<b>\$11,605</b>
<b>0927 Joe Serna, Jr. Farmworker Housing Grant Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	-	(\$965)	-
Health and Safety Code Section 50517.5	\$347	480	\$492
Health and Safety Code Section 53533 (a)(4)(A)	596	211	406
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) (Joe Serna, Jr. Farmworker Housing Program)	909	1,633	1,989
<b>TOTALS, EXPENDITURES</b>	<b>\$1,852</b>	<b>\$2,324</b>	<b>\$2,887</b>
<b>0929 Housing Rehabilitation Loan Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,467	\$2,326	\$2,762
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	2	39	-
Reduction per Section 3.90	-130	-	-
Reduction per Section 15.30	-10	-	-
Reduction per Control Section 3.91	-	-86	-
Adjustment per Section 3.55	-1	-	-
Health and Safety Code Section 50661 (Multi-Family Housing Program)	436	856	3,074
Health and Safety Code Section 50661 (Monitoring and Management)	1,061	1,419	1,340
Health and Safety Code Section 50661	105	90	90
Health and Safety Code Section 53533 (1)(A)	1,818	3,725	356
Health and Safety Code Section 50661 and 53545 (a)(1)(A) and (B) Multifamily Housing Program and Homeless Youth Program and Supportive Housing)	2,051	3,486	3,909
<b>Totals Available</b>	<b>\$7,799</b>	<b>\$11,860</b>	<b>\$11,531</b>
Unexpended balance, estimated savings	-1,074	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,725</b>	<b>\$11,860</b>	<b>\$11,531</b>
Less funding provided by the Home Building and Rehabilitation Fund	-105	-90	-90
<b>NET TOTALS, EXPENDITURES</b>	<b>\$6,620</b>	<b>\$11,770</b>	<b>\$11,441</b>
<b>0938 Rental Housing Construction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$977	\$1,115	\$1,176
Allocation for employee compensation	-	2	-

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.60	1	18	-
Reduction per Section 3.90	-87	-	-
Reduction per Section 15.30	-7	-	-
Reduction per Control Section 3.91	-	-45	-
Health and Safety Code Section 50740 (RHCP Original)	390	1,591	1,393
Health and Safety Code Section 50740 (RHCP Rental Housing Construction Program)	79	110	110
Health and Safety Code Section 50740	<u>45</u>	<u>100</u>	<u>100</u>
<b>Totals Available</b>	<b>\$1,398</b>	<b>\$2,891</b>	<b>\$2,779</b>
Unexpended balance, estimated savings	<u>-133</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,265</b>	<b>\$2,891</b>	<b>\$2,779</b>
Less funding provided by the Home Building and Rehabilitation Loan Fund	<u>-125</u>	<u>-210</u>	<u>-210</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,140</b>	<b>\$2,681</b>	<b>\$2,569</b>
<b>0972 Manufactured Home Recovery Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 18070.6 (Claims Against Dealers or Salespersons)	<u>\$145</u>	<u>\$257</u>	<u>\$268</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$145</b>	<b>\$257</b>	<b>\$268</b>
<b>0980 Predevelopment Loan Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$317	\$310	\$317
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-24	-	-
Reduction per Section 15.30	-2	-	-
Reduction per Control Section 3.91	<u>-</u>	<u>-11</u>	<u>-</u>
<b>Totals Available</b>	<b>\$291</b>	<b>\$305</b>	<b>\$317</b>
Unexpended balance, estimated savings	<u>-78</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$213</b>	<b>\$305</b>	<b>\$317</b>
<b>0985 Emergency Housing and Assistance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$473	-	\$162
Reduction per Section 3.90	-20	-	-
Reduction per Section 15.30	-2	-	-
Health and Safety Code Section 50800.5	-	\$81	-
Health and Safety Code Section 53533 (a)(5)(A)	565	77	1,161
Health and Safety Code Section 53545 (a)(1)(H)	<u>559</u>	<u>934</u>	<u>566</u>
<b>Totals Available</b>	<b>\$1,575</b>	<b>\$1,092</b>	<b>\$1,889</b>
Unexpended balance, estimated savings	<u>-120</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,455</b>	<b>\$1,092</b>	<b>\$1,889</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,493	\$1,127	\$545
<b>3006 Jobs-Housing Balance Improvement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$440	\$294	-
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-42	-94	-
Reduction per Section 15.30	<u>-3</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$396</b>	<b>\$200</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-51</u>	<u>-</u>	<u>-</u>

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$345</b>	<b>\$200</b>	<b>\$-</b>
<b>3144 Building Standards Administration Special Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$280	\$476	\$529
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	8	-
Reduction per Section 3.90	-28	-	-
Reduction per Section 15.30	-2	-	-
Reduction per Control Section 3.91	-	-26	-
<b>Totals Available</b>	<b>\$250</b>	<b>\$459</b>	<b>\$529</b>
Unexpended balance, estimated savings	-26	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$224</b>	<b>\$459</b>	<b>\$529</b>
<b>3165 Enterprise Zone Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,120	\$1,161
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	19	-
Reduction per Control Section 3.91	-	-63	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,080</b>	<b>\$1,161</b>
<b>6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$329	\$282	\$295
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-18	-	-
Reduction per Section 15.30	-1	-	-
Reduction per Control Section 3.91	-	-12	-
002 Budget Act appropriation	1,039	890	441
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	5	-
Reduction per Section 3.90	-51	-	-
Reduction per Section 15.30	-4	-	-
Reduction per Control Section 3.91	-	-22	-
Adjustment per Section 3.55	-1	-	-
<b>Totals Available</b>	<b>\$1,294</b>	<b>\$1,147</b>	<b>\$736</b>
Unexpended balance, estimated savings	-821	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$473</b>	<b>\$1,147</b>	<b>\$736</b>
<b>6068 Affordable Housing Innovation Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as reappropriated per 2240-490, Budget Act of 2010	\$4,728	\$4,322	\$3,622
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	1	9	-
Reduction per Section 3.90	-77	-	-
Reduction per Section 15.30	-6	-	-
Reduction per Control Section 3.91	-	-55	-
<b>Totals Available</b>	<b>\$4,646</b>	<b>\$4,279</b>	<b>\$3,622</b>
Unexpended balance, estimated savings	-	-	-2,761
Balance available in subsequent years	-4,322	-3,622	-

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$324</b>	<b>\$657</b>	<b>\$861</b>
<b>6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,555	\$2,550	\$2,558
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	3	29	-
Reduction per Section 3.90	-239	-	-
Reduction per Section 15.30	-19	-	-
Reduction per Control Section 3.91	-	-128	-
Adjustment per Section 3.55	-2	-	-
<b>Totals Available</b>	<b>\$2,298</b>	<b>\$2,458</b>	<b>\$2,558</b>
Unexpended balance, estimated savings	-739	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,559</b>	<b>\$2,458</b>	<b>\$2,558</b>
<b>6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$908	\$1,063	\$1,068
Adjustment per Section 3.60	1	18	-
Reduction per Section 3.90	-74	-	-
Reduction per Section 15.30	-6	-	-
Reduction per Control Section 3.91	-	-77	-
Adjustment per Section 3.55	-1	-	-
Prior year balances available:			
Chapter 641, Statutes of 2008	397	397	397
<b>Totals Available</b>	<b>\$1,225</b>	<b>\$1,401</b>	<b>\$1,465</b>
Unexpended balance, estimated savings	-233	-	-397
Balance available in subsequent years	-397	-397	-
<b>TOTALS, EXPENDITURES</b>	<b>\$595</b>	<b>\$1,004</b>	<b>\$1,068</b>
<b>9736 Transit-Oriented Development Implementation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,542	\$1,499	\$1,323
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	1	6	-
Reduction per Section 3.90	-94	-	-
Reduction per Section 15.30	-7	-	-
Reduction per Control Section 3.91	-	-61	-
Adjustment per Section 3.55	-1	-	-
<b>Totals Available</b>	<b>\$1,441</b>	<b>\$1,447</b>	<b>\$1,323</b>
Unexpended balance, estimated savings	-706	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$735</b>	<b>\$1,447</b>	<b>\$1,323</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$50,431</b>	<b>\$67,721</b>	<b>\$69,567</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$5,629	-	-
101 Budget Act appropriation	-	\$5,629	\$5,629

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,629</b>	<b>\$5,629</b>	<b>\$5,629</b>
<b>0530 Mobilehome Park Purchase Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 50782	\$4,068	\$6,500	\$6,500
<b>TOTALS, EXPENDITURES</b>	<b>\$4,068</b>	<b>\$6,500</b>	<b>\$6,500</b>
Loan repayments from local agencies	-994	-935	-690
<b>NET TOTALS, EXPENDITURES</b>	<b>\$3,074</b>	<b>\$5,565</b>	<b>\$5,810</b>
<b>0714 Home Building and Rehabilitation Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapters 30 and 48, Statutes of 1988 (Proposition 84, for transfer to various funds)	\$8,882	\$8,631	\$8,081
Transfer to State Operations	-229	-300	-
Chapters 30 and 48, Statutes of 1988 (Proposition 107, for transfer to various funds)	19,905	19,905	19,905
Chapters 30 and 48, Statutes of 1988 (Proposition 107, for transfer to various funds)	-	-	-300
<b>Totals Available</b>	<b>\$28,558</b>	<b>\$28,236</b>	<b>\$27,686</b>
Balance available in subsequent years	-28,536	-27,986	-27,436
<b>TOTALS, EXPENDITURES</b>	<b>\$22</b>	<b>\$250</b>	<b>\$250</b>
<b>0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	\$6,675	\$6,675	\$6,600
<b>Totals Available</b>	<b>\$6,675</b>	<b>\$6,675</b>	<b>\$6,600</b>
Balance available in subsequent years	-6,675	-6,600	-6,525
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$75</b>	<b>\$75</b>
<b>0813 Self - Help Housing Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 53545 (a) (1)(D) CalHome Program (Prop 1C)	\$5,820	\$50,000	-
Health and Safety Code Section 53545 (a) (1) (D) Self-Help Housing Program	640	3,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,460</b>	<b>\$53,000</b>	<b>\$-</b>
Loan repayments from local agencies	-4	-1	-\$1
<b>NET TOTALS, EXPENDITURES</b>	<b>\$6,456</b>	<b>\$52,999</b>	<b>-\$1</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$221,876	-	-
Revised expenditure authority per Provision 2	-812	-	-
Budget Adjustment	-62,325	-	-
101 Budget Act appropriation	-	\$203,889	\$166,657
Prior year balances available:			
Item 2240-101-0890, Budget Act of 2008	207,638	-	-
Budget Adjustment	-71,729	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$294,648</b>	<b>\$203,889</b>	<b>\$166,657</b>
<b>0927 Joe Serna, Jr. Farmworker Housing Grant Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 50517.1	\$3,578	\$3,446	\$3,446
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) Joe Serna, Jr. Farmworker Housing Program	3,402	26,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,980</b>	<b>\$29,446</b>	<b>\$3,446</b>
Loan repayments from local agencies	-85	-27	-27

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$6,895</b>	<b>\$29,419</b>	<b>\$3,419</b>
<b>0929 Housing Rehabilitation Loan Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 50661 (Default Reserve)	\$91	\$350	\$350
Health and Safety Code Section 50661 (Default Payment Loan Program)	-	75	75
Health and Safety Code Section 50661 (Supportive Housing Program)	750	-	-
Health and Safety Code Section 53545 (a)(1)(H)	13,412	4,000	-
Health and Safety Code Section (a)(3)(A) Supportive Housing	-	12,000	-
Health and Safety Code Section 50661 and 53545 (a)(1)(A)(i) Multifamily Housing Program	-	110,000	-
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-Supportive Housing (Prop 1C)	5,908	51,000	-
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-Homeless Youth Housing (Prop 1C)	-	29,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,161</b>	<b>\$206,425</b>	<b>\$425</b>
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	-75	-75
Loan repayments from local agencies	-858	-3,718	-385
<b>NET TOTALS, EXPENDITURES</b>	<b>\$19,303</b>	<b>\$202,632</b>	<b>-\$35</b>
<b>0938 Rental Housing Construction Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 50771.10 (Default Reserve Account)	\$22	\$250	\$250
Health and Safety Code Section 50740 (RHCP Original)	3,411	3,816	3,650
<b>TOTALS, EXPENDITURES</b>	<b>\$3,433</b>	<b>\$4,066</b>	<b>\$3,900</b>
Less funding provided by the Home Building and Rehabilitation Fund	-22	-250	-250
Loan repayments from local agencies	-37	-1	-1
<b>NET TOTALS, EXPENDITURES</b>	<b>\$3,374</b>	<b>\$3,815</b>	<b>\$3,649</b>
<b>0972 Manufactured Home Recovery Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 18070	\$5	\$250	\$250
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$250</b>	<b>\$250</b>
<b>0980 Predevelopment Loan Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 50531	\$3,550	\$5,000	\$3,000
<b>TOTALS, EXPENDITURES</b>	<b>\$3,550</b>	<b>\$5,000</b>	<b>\$3,000</b>
Loan repayment from local agencies	-2,381	-2,563	-2,300
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,169</b>	<b>\$2,437</b>	<b>\$700</b>
<b>0985 Emergency Housing and Assistance Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 50800.5	-	\$6,050	-
Health and Safety Code Section 53533(a)(2)(A)	-	17,000	-
Health and Safety Code Section 50800 and 53545 (a)(1)(H) Emergency Housing Assistance Program-Capital Development (Prop 1C)	\$12,055	3,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,055</b>	<b>\$26,050</b>	<b>\$-</b>
<b>6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	\$40,000	\$5,000	-
Prior year balances available:			
Item 2240-102-6038, Budget Act of 2008 as reappropriated by Item 2240-490, Budget Act of 2009	385	-	-
Item 2240-102-6038, Budget Act of 2009 as reappropriated by Item 2240-491, Budget Act of 2010	-	40,000	-

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development - Continued**

	2009-10*	2010-11*	2011-12*
<b>2 LOCAL ASSISTANCE</b>			
<b>Totals Available</b>	<b>\$40,385</b>	<b>\$45,000</b>	<b>\$-</b>
Unexpended balance, estimated savings	-28,140	-12,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,245</b>	<b>\$33,000</b>	<b>\$-</b>
<b>6068 Affordable Housing Innovation Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as reappropriated per Item 2240- 490, Budget Act of 2010	\$95,000	\$78,725	\$725
<b>Totals Available</b>	<b>\$95,000</b>	<b>\$78,725</b>	<b>\$725</b>
Unexpended balance, estimated savings	-	-	-725
Balance available in subsequent years	-78,725	-725	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,275</b>	<b>\$78,000</b>	<b>\$-</b>
<b>6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$190,000	\$9,275	-
<b>TOTALS, EXPENDITURES</b>	<b>\$190,000</b>	<b>\$9,275</b>	<b>\$-</b>
<b>6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,000	\$25,000	-
<b>Totals Available</b>	<b>\$10,000</b>	<b>\$25,000</b>	<b>\$-</b>
Unexpended balance, estimated savings	-10,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$25,000</b>	<b>\$-</b>
<b>9736 Transit-Oriented Development Implementation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$34,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$34,000</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$605,150</b>	<b>\$678,285</b>	<b>\$186,403</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$655,581</b>	<b>\$746,006</b>	<b>\$255,970</b>

**FUND CONDITION STATEMENTS**

	2009-10*	2010-11*	2011-12*
<b>0101 School Facilities Fee Assistance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$877	\$890	\$900
Prior year adjustments	7	-	-
Adjusted Beginning Balance	\$884	\$890	\$900
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	10	10
Total Revenues, Transfers, and Other Adjustments	\$6	\$10	\$10
Total Resources	\$890	\$900	\$910
FUND BALANCE	\$890	\$900	\$910
Reserve for economic uncertainties	890	900	910
<b>0245 Mobilehome Park Revolving Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,172	\$1,809	\$2,369
Prior year adjustments	-361	-	-
Adjusted Beginning Balance	\$811	\$1,809	\$2,369
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development - Continued**

	2009-10*	2010-11*	2011-12*
125600 Other Regulatory Fees	5,594	5,934	5,934
125700 Other Regulatory Licenses and Permits	615	615	615
141200 Sales of Documents	1	1	1
150300 Income From Surplus Money Investments	5	5	5
161400 Miscellaneous Revenue	20	20	20
161900 Other Revenue - Cost Recoveries	<u>36</u>	<u>36</u>	<u>36</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,271</u>	<u>\$6,611</u>	<u>\$6,611</u>
Total Resources	\$7,082	\$8,420	\$8,980
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	7	17	11
2240 Department of Housing and Community Development (State Operations)	5,266	6,030	6,642
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>4</u>	<u>27</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,273</u>	<u>\$6,051</u>	<u>\$6,680</u>
FUND BALANCE	\$1,809	\$2,369	\$2,300
Reserve for economic uncertainties	1,809	2,369	2,300
<b>0648 Mobilehome-Manufactured Home Revolving Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,247	\$2,360	\$4,819
Prior year adjustments	<u>-1,211</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$36	\$2,360	\$4,819
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
115400 Mobilehome In-Lieu Tax	2,388	2,388	2,388
125600 Other Regulatory Fees	1,984	1,983	1,983
125700 Other Regulatory Licenses and Permits	9,866	11,146	11,146
141200 Sales of Documents	10	10	10
142500 Miscellaneous Services to the Public	965	965	965
150300 Income From Surplus Money Investments	12	12	12
161000 Escheat of Unclaimed Checks & Warrants	50	50	50
161400 Miscellaneous Revenue	25	24	24
161900 Other Revenue - Cost Recoveries	246	246	246
164300 Penalty Assessments	<u>1,122</u>	<u>1,122</u>	<u>1,122</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,668</u>	<u>\$17,946</u>	<u>\$17,946</u>
Total Resources	\$16,704	\$20,306	\$22,765
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	20	48	27
2240 Department of Housing and Community Development (State Operations)	14,324	15,429	17,029
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>10</u>	<u>69</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,344</u>	<u>\$15,487</u>	<u>\$17,125</u>
FUND BALANCE	\$2,360	\$4,819	\$5,640
Reserve for economic uncertainties	2,360	4,819	5,640
<b>0813 Self - Help Housing Fund <sup>n</sup></b>			
BEGINNING BALANCE	\$167,437	\$165,436	\$110,306
Prior year adjustments	<u>5,664</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$173,101	\$165,436	\$110,306
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development - Continued**

	2009-10*	2010-11*	2011-12*
214600 Interest Income From Loans	6	-	-
250300 Income From Surplus Money Investment Fund	12	9	9
Total Revenues, Transfers, and Other Adjustments	<u>\$18</u>	<u>\$9</u>	<u>\$9</u>
Total Resources	\$173,119	\$165,445	\$110,315
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	3	7	4
2240 Department of Housing and Community Development			
State Operations	1,224	2,132	1,938
Local Assistance	6,460	53,000	-
8880 Financial Information System for California (State Operations)	-	1	10
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Loan repayments from local agencies (Local Assistance)	<u>-4</u>	<u>-1</u>	<u>-1</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,683</u>	<u>\$55,139</u>	<u>\$1,951</u>
FUND BALANCE	\$165,436	\$110,306	\$108,364
Reserve for Bond Funded Projects	163,640	108,697	51,943
<b>0927 Joe Serna, Jr. Farmworker Housing Grant Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$106,174	\$102,658	\$73,530
Prior year adjustments	<u>1,593</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$107,767	\$102,658	\$73,530
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
214600 Interest Income from Loans	60	20	20
215600 Income from Investments	29	72	70
299900 Miscellaneous (Rental Receipts)	3,552	3,496	3,446
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2240-011-0927, Budget Act of 2010	<u>-</u>	<u>-965</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,641</u>	<u>\$2,623</u>	<u>\$3,536</u>
Total Resources	\$111,408	\$105,281	\$77,066
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	3	7	4
2240 Department of Housing and Community Development			
State Operations	1,852	2,324	2,887
Local Assistance	6,980	29,446	3,446
8880 Financial Information System for California (State Operations)	-	1	10
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Loan repayments from local agencies (Local Assistance)	<u>-85</u>	<u>-27</u>	<u>-27</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,750</u>	<u>\$31,751</u>	<u>\$6,320</u>
FUND BALANCE	\$102,658	\$73,530	\$70,746
Reserve for Bond Funded Projects	97,272	69,428	67,033
<b>0929 Housing Rehabilitation Loan Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$215,665	\$243,098	\$148,372
Prior year adjustments	<u>45,169</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$260,834	\$243,098	\$148,372
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development - Continued**

	2009-10*	2010-11*	2011-12*
Revenues:			
214000 Interest from Loans	5,514	6,192	6,663
215600 Income from Investments	506	266	124
250300 Income from Surplus Money Investment Fund	308	259	250
299900 Misc Other Income	1,873	113,000	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 2240-011-0929, Budget Act of 2008	-	-	-8,200
FO0001 From General Fund Loan repayment per Chapter 3, Statutes of 2003	-	-	-1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$8,201</u>	<u>\$119,717</u>	<u>-\$2,163</u>
Total Resources	\$269,035	\$362,815	\$146,209
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	14	34	21
2240 Department of Housing and Community Development			
State Operations	6,725	11,860	11,531
Local Assistance	20,161	206,425	425
8880 Financial Information System for California (State Operations)	-	7	54
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Home Building and Rehabilitation Fund (State Operations)	-105	-90	-90
Loan repayments from local agencies (Local Assistance)	-858	-3,718	-385
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (Local Assistance)	-	-75	-75
Total Expenditures and Expenditure Adjustments	<u>\$25,937</u>	<u>\$214,443</u>	<u>\$11,481</u>
FUND BALANCE	\$243,098	\$148,372	\$134,728
Reserve for Bond Funded Projects	220,760	120,549	116,283
<b>0985 Emergency Housing and Assistance Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$74,416	\$66,254	\$40,764
Prior year adjustments	5,301	-	-
Adjusted Beginning Balance	<u>\$79,717</u>	<u>\$66,254</u>	<u>\$40,764</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
250300 Income from Surplus Money Investment Fund	46	31	16
215600 Income from Investments	3	10	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2240-116-0985, Chapter 3, Statutes of 2003, 1st Ex Sess	-	1,617	-
Total Revenues, Transfers, and Other Adjustments	<u>\$49</u>	<u>\$1,658</u>	<u>\$16</u>
Total Resources	\$79,766	\$67,912	\$40,780
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	5	2
2240 Department of Housing and Community Development			
State Operations	1,455	1,092	1,889
Local Assistance	12,055	26,050	-
8880 Financial Information System for California (State Operations)	-	1	5
Total Expenditures and Expenditure Adjustments	<u>\$13,512</u>	<u>\$27,148</u>	<u>\$1,896</u>
FUND BALANCE	\$66,254	\$40,764	\$38,884
Reserve for Bond Funded Projects	60,147	39,136	18,408

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development - Continued**

	2009-10*	2010-11*	2011-12*
<b>3006 Jobs-Housing Balance Improvement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,267	\$1,935	\$1,735
Prior year adjustments	13	-	-
Adjusted Beginning Balance	\$2,280	\$1,935	\$1,735
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	345	200	-
Total Expenditures and Expenditure Adjustments	\$345	\$200	-
FUND BALANCE	\$1,935	\$1,735	\$1,735
Reserve for economic uncertainties	1,935	1,735	1,735
<b>3165 Enterprise Zone Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	\$550
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	\$1,120	1,120
Transfers and Other Adjustments:			
FO0001 From General Fund Loan per Item 2240-011-0001, Budget Act of 2010	-	510	-
TO0001 To General Fund loan repayment per Item 2240-011-0001, Budget Act of 2010	-	-	-170
Total Revenues, Transfers, and Other Adjustments	-	\$1,630	\$950
Total Resources	-	\$1,630	\$1,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	-	1,080	1,161
Total Expenditures and Expenditure Adjustments	-	\$1,080	\$1,161
FUND BALANCE	-	\$550	\$339
Reserve for economic uncertainties	-	550	339
<b>6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund <sup>B</sup></b>			
BEGINNING BALANCE	\$79,817	\$68,658	\$34,511
Prior year adjustments	1,559	-	-
Adjusted Beginning Balance	\$81,376	\$68,658	\$34,511
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	473	1,147	736
Local Assistance	12,245	33,000	-
Total Expenditures and Expenditure Adjustments	\$12,718	\$34,147	\$736
FUND BALANCE	\$68,658	\$34,511	\$33,775
Reserve for Bond Funded Projects			
<b>6068 Affordable Housing Innovation Fund <sup>B</sup></b>			
BEGINNING BALANCE	\$99,637	\$83,047	\$4,390
Prior year adjustments	9	-	-
Adjusted Beginning Balance	\$99,646	\$83,047	\$4,390
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	324	657	861
Local Assistance	16,275	78,000	-
Total Expenditures and Expenditure Adjustments	\$16,599	\$78,657	\$861

\* Dollars in thousands, except in Salary Range.

## 2240 Department of Housing and Community Development - Continued

	2009-10*	2010-11*	2011-12*
FUND BALANCE	\$83,047	\$4,390	\$3,529
<b>6069 Regional Planning, Housing, and Infill Incentive Account, Housing and</b>			
<b>Emergency Shelter Trust Fund of 2006 <sup>B</sup></b>			
BEGINNING BALANCE	\$246,861	\$55,380	\$43,647
Prior year adjustments	78	-	-
Adjusted Beginning Balance	\$246,939	\$55,380	\$43,647
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	1,559	2,458	2,558
Local Assistance	190,000	9,275	-
Total Expenditures and Expenditure Adjustments	\$191,559	\$11,733	\$2,558
FUND BALANCE	\$55,380	\$43,647	\$41,089
<b>6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency</b>			
<b>Shelter Trust Fund of 2006 <sup>B</sup></b>			
BEGINNING BALANCE	\$199,944	\$199,349	\$173,345
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	595	1,004	1,068
Local Assistance	-	25,000	-
Total Expenditures and Expenditure Adjustments	\$595	\$26,004	\$1,068
FUND BALANCE	\$199,349	\$173,345	\$172,277
<b>9736 Transit-Oriented Development Implementation Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$58,846	\$24,361	\$22,914
Prior year adjustments	250	-	-
Adjusted Beginning Balance	\$59,096	\$24,361	\$22,914
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	735	1,447	1,323
Local Assistance	34,000	-	-
Total Expenditures and Expenditure Adjustments	\$34,735	\$1,447	\$1,323
FUND BALANCE	\$24,361	\$22,914	\$21,591

### CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	525.4	622.1	617.6	\$27,461	\$36,375	\$36,859
Furlough Adjustments	-	-	-	-	-1,109	-
PLP Adjustments	-	-	-	-	-986	-
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
<b>Community Development Block Grant:</b>						
Financial Assistance Program:						
Housing & Community Development Manager I	-	-2.0	-2.0	5,079-6,127	-147	-147
Housing & Community Development Rep II	-	-8.0	-8.0	4,619-5,616	-539	-539
<b>Bond Workload Adjustments:</b>						
Financial Assistance Program:						
Housing & Community Development Rep II	-	-5.0	-7.0	4,619-5,616	-325	-459

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development - Continued**

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Housing Policy Development Program:						
Housing & Community Development Rep II	-	-1.0	-1.0	4,619-5,616	-67	-67
<b>Workforce Cap Adjustment</b>						
Housing Policy Development Program:						
Housing & Community Development Rep II	<u>-</u>	<u>-1.0</u>	<u>-1.0</u>	<u>4,619-5,616</u>	<u>-67</u>	<u>-67</u>
<b>Totals, Workload and Admin Adjustments</b>	<u>-</u>	<u>-17.0</u>	<u>-19.0</u>	<u>\$-</u>	<u>-\$1,145</u>	<u>-\$1,279</u>
<b>Total Adjustments</b>	<u>-</u>	<u>-17.0</u>	<u>-19.0</u>	<u>\$-</u>	<u>-\$3,240</u>	<u>-\$1,279</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>525.4</b>	<b>605.1</b>	<b>598.6</b>	<b>\$27,461</b>	<b>\$33,135</b>	<b>\$35,580</b>

\* Dollars in thousands, except in Salary Range.