

7502 Department of Technology

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 of 2012 creates the Government Operations Agency and, as part of the plan, moves the California Technology Agency (previously budgeted within Legislative, Judicial, and Executive under Organization Code 0502) to this new Agency (Government Operations).

The Department of Technology (Department) supports state programs and departments in the delivery of state services and information to constituents and businesses through agile, cost-effective, innovative, reliable and secure technology. The Department retains statewide authority to centralize and unify information technology projects and data center services to enhance the ability to develop, launch, manage and monitor large informational-technology projects.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Department of Technology	666.3	733.7	738.7	\$269,499	\$303,468	\$357,757
20 Public Safety Communications Office	324.1	329.0	329.0	158,935	182,750	185,731
30.01 Administration	155.5	174.5	174.5	17,422	17,417	19,177
30.02 Distributed Administration	-	-	-	-17,422	-17,417	-19,177
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,145.9	1,237.2	1,242.2	\$428,434	\$486,218	\$543,488
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$3,308	\$4,303	\$4,240
0022 State Emergency Telephone Number Account				93,998	111,857	113,072
0890 Federal Trust Fund				1,931	1,931	1,931
0995 Reimbursements				1,635	2,801	2,801
9730 Technology Services Revolving Fund				324,266	362,126	418,257
9740 Central Service Cost Recovery Fund				3,296	3,200	3,187
TOTALS, EXPENDITURES, ALL FUNDS				\$428,434	\$486,218	\$543,488

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8523, 8592, 11534, 11539, 11541, 11542, 11544, 11545, 11546, 11549, 11550, 14930-14931.1, 15275, 15277, 53100 et seq., 53114-53127. Public Contracts Code Sections 12101, 12105, and 12120.

Revenue and Taxation Code Sections 41030, 41031, 41136, 41137, 41138, 41140 and 41141.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Data Center Workload Capacity	\$-	\$-	-	\$-	\$32,066	-
• Completed Project Expenditure Settle-up	-	-15,005	-	-	-1,275	-
Totals, Workload Budget Change Proposals	\$-	-\$15,005	-	\$-	\$30,791	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	-\$128	-\$4,704	-	\$20	\$998	-
• Retirement Rate Adjustment	58	2,126	-	58	2,126	-
• One Time Cost Reduction	-	-	-	-218	-117	-
• Full Year Cost of New/Expanded Programs	-	-	-2.0	-	983	5.0
• Miscellaneous Adjustments	-	-1,129	-	6	3,840	-
Totals, Other Workload Budget Adjustments	-\$70	-\$3,707	-2.0	-\$134	\$7,830	5.0
Totals, Workload Budget Adjustments	-\$70	-\$18,712	-2.0	-\$134	\$38,621	5.0
Totals, Budget Adjustments	-\$70	-\$18,712	-2.0	-\$134	\$38,621	5.0

* Dollars in thousands, except in Salary Range.

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PROGRAM DESCRIPTIONS

10 - DEPARTMENT OF TECHNOLOGY

The Department maintains up-to-date policies for information technology activities to ensure the state adopts and uses best practices in information technology management. The Department maintains a state information technology strategic plan and establishes statewide information technology policies and standards, facilitates the development and implementation of enterprise initiatives, and maintains a governance structure to address issues and concerns that arise as part of technology deployment.

The Department ensures that project-specific decisions are consistent with the state's policies and direction for information technology development, including project management, oversight, and risk mitigation. The Department also ensures the coordination and collaboration of enterprise and other multidepartment information technology efforts, as well as standardization of project management processes and performance metrics, to maximize the management of major projects and allow project performance to be assessed uniformly.

Within the Department, the Office of Information Security (OIS) is the primary state government authority responsible for ensuring the protection of state information, as well as the confidentiality, integrity, and availability of state systems and applications. OIS represents the state to federal, state, and local government entities, higher education, private industry, and others on security-related matters.

The Office of Technology Services (OTech) provides information technology services in state, federal, and local government entities throughout California. Through the use of a scalable, reliable and secure statewide network, combined with voice and data technologies, OTech delivers computing, networking, electronic messaging and training solutions.

20 - PUBLIC SAFETY COMMUNICATIONS OFFICE

The Public Safety and Communications Office provides leadership, oversight and the delivery of communications services and systems used to meet the state's public safety needs.

30 - ADMINISTRATION

The objective of the Administration program is to provide overall management, planning, policy development, and internal administrative support services.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	DEPARTMENT OF TECHNOLOGY			
	State Operations:			
0001	General Fund	\$3,308	\$4,303	\$4,240
0995	Reimbursements	1,635	2,801	2,801
9730	Technology Services Revolving Fund	261,260	293,164	347,529
9740	Central Service Cost Recovery Fund	3,296	3,200	3,187
	Totals, State Operations	\$269,499	\$303,468	\$357,757
PROGRAM REQUIREMENTS				
20	PUBLIC SAFETY COMMUNICATIONS OFFICE			
	State Operations:			
0022	State Emergency Telephone Number Account	\$1,535	\$2,367	\$2,453
9730	Technology Services Revolving Fund	63,006	68,962	70,728
	Totals, State Operations	\$64,541	\$71,329	\$73,181
	Local Assistance:			
0022	State Emergency Telephone Number Account	\$92,463	\$109,490	\$110,619
0890	Federal Trust Fund	1,931	1,931	1,931
	Totals, Local Assistance	\$94,394	\$111,421	\$112,550
PROGRAM REQUIREMENTS				
30	ADMINISTRATION			
	State Operations:			
30.01	Administration	\$17,422	\$17,417	\$19,177
30.02	Distributed Administration	-17,422	-17,417	-19,177

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	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES			
State Operations	334,040	374,797	430,938
Local Assistance	94,394	111,421	112,550
Totals, Expenditures	\$428,434	\$486,218	\$543,488

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,145.9	1,237.2	1,242.2	\$88,827	\$94,493	\$100,515
Net Totals, Salaries and Wages	1,145.9	1,237.2	1,242.2	\$88,827	\$94,493	\$100,515
Staff Benefits	-	-	-	32,855	34,962	37,191
Totals, Personal Services	1,145.9	1,237.2	1,242.2	\$121,682	\$129,455	\$137,706
OPERATING EXPENSES AND EQUIPMENT				\$212,358	\$245,342	\$293,232
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$334,040	\$374,797	\$430,938

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$94,394	\$111,421	\$112,550
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$94,394	\$111,421	\$112,550

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$4,240
001 Budget Act appropriation (Renumbered from Item 0502-001-0001)	3,694	4,374	-
Allocation for employee compensation	9	12	-
Adjustment per Section 3.60	-	57	-
Adjustment per Section 3.90	-22	-140	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-9	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-111	-	-
Totals Available	\$3,561	\$4,303	\$4,240
Unexpended balance, estimated savings	-253	-	-
TOTALS, EXPENDITURES	\$3,308	\$4,303	\$4,240
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$2,453
001 Budget Act appropriation (Renumbered from Item 0502-001-0022)	2,322	2,394	-
Allocation for employee compensation	18	7	-
Adjustment per Section 3.60	5	23	-
Adjustment per Section 3.90	-21	-57	-
Totals Available	\$2,324	\$2,367	\$2,453
Unexpended balance, estimated savings	-789	-	-
TOTALS, EXPENDITURES	\$1,535	\$2,367	\$2,453

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,635	\$2,801	\$2,801
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$418,257
001 Budget Act appropriation (Renumbered from Item 0502-001-9730)	348,812	379,629	-
Allocation for employee compensation	443	586	-
Revised expenditure authority per Provision 1	989	-15,005	-
Adjustment per Section 3.60	757	2,061	-
Adjustment per Section 3.90	-1,666	-5,145	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-153	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,983	-	-
Totals Available	\$347,199	\$362,126	\$418,257
Unexpended balance, estimated savings	-22,933	-	-
TOTALS, EXPENDITURES	\$324,266	\$362,126	\$418,257
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$3,187
001 Budget Act appropriation (Renumbered from Item 0502-001-9740)	3,693	3,253	-
Allocation for employee compensation	9	9	-
Adjustment per Section 3.60	-	42	-
Adjustment per Section 3.90	-23	-104	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-9	-	-
Totals Available	\$3,670	\$3,200	\$3,187
Unexpended balance, estimated savings	-374	-	-
TOTALS, EXPENDITURES	\$3,296	\$3,200	\$3,187
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$334,040	\$374,797	\$430,938
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$110,619
101 Budget Act appropriation (Renumbered from Item 0502-101-0022)	122,604	110,619	-
Totals Available	\$122,604	\$110,619	\$110,619
Unexpended balance, estimated savings	-30,141	-1,129	-
TOTALS, EXPENDITURES	\$92,463	\$109,490	\$110,619
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$1,931
101 Budget Act appropriation (Renumbered from Item 0502-101-0890)	1,931	1,931	-
TOTALS, EXPENDITURES	\$1,931	\$1,931	\$1,931
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$94,394	\$111,421	\$112,550
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$428,434	\$486,218	\$543,488

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0022 State Emergency Telephone Number Account ^s			
BEGINNING BALANCE	\$61,125	\$54,568	\$40,882

* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
Prior year adjustments	<u>8,702</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$69,827	\$54,568	\$40,882
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141100 Emergency Telephone Users Surcharge	83,320	80,700	78,100
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0502-012-0022, Budget Act of 2010	<u>-</u>	<u>28,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$83,320</u>	<u>\$108,700</u>	<u>\$78,100</u>
Total Resources	\$153,147	\$163,268	\$118,982
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	165	53	-
0860 State Board of Equalization (State Operations)	1,462	1,521	1,551
3540 Department of Forestry and Fire Protection (State Operations)	2,954	8,886	4,357
7502 Department of Technology			
State Operations	1,535	2,367	2,453
Local Assistance	92,463	109,490	110,619
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>69</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$98,579</u>	<u>\$122,386</u>	<u>\$118,980</u>
FUND BALANCE	\$54,568	\$40,882	\$2
Reserve for economic uncertainties	54,568	40,882	2

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