

May 29, 2024

Honorable Scott D. Wiener, Chair  
Joint Legislative Budget Committee  
Senate Budget and Fiscal Review Committee

Honorable Jesse Gabriel, Chair  
Assembly Budget Committee

Honorable Anna M. Caballero, Chair  
Senate Appropriations Committee

Honorable Buffy Wicks, Chair  
Assembly Appropriations Committee

### **Department of Consumer Affairs—Attorney General Budget Augmentation**

Pursuant to the provisions of Item 1111-401 of the 2023 Budget Act, the following report is respectfully submitted.

The Department of Finance has received a request from the Department of Consumer Affairs to augment the Osteopathic Medical Board of California Fund by \$135,000, and the Physician Assistant Fund by \$160,000, to cover Attorney General costs. Through the Consumer Protection Enforcement Initiative, the Boards' goals are to complete enforcement matters within 12 to 18 months to reduce consumer risk, as there has been a significant increase in the overall volume and magnitude of cases handled by the Attorney General for the Osteopathic Medical Board of California and the Physician Assistant Board.

In recognition that these changes result in increased utilization of services provided by the Attorney General, the 2023 Budget Act authorizes Finance to augment the current year budgets of various healing arts boards with the Department of Consumer Affairs. Based on expenditures through December 2023, these Boards are anticipating additional costs totaling \$295,000 for Attorney General services.

The allocation by Board is as follows:

- Osteopathic Medical Board of California—\$135,000 Attorney General costs
- Physician Assistant Board—\$160,000 Attorney General costs

While the Boards have made every effort to achieve savings in other line items to mitigate the overall impact of these enforcement-related augmentations, expenditures for Attorney General services are expected to exceed current year appropriations.

Finance concurs with the necessity of this change to the approved budget. A waiver of the 30-day review period is requested to allow the augmentations to occur prior to the end of the fiscal year.

If you have any questions or need additional information regarding this matter, please call Charlene Manning, Principal Program Budget Analyst, at (916) 445-8913.

JOE STEPHENSHAW

Director

By:



ERIKA LI

Chief Deputy Director

Attachment

cc: Honorable Sharon Quirk-Silva, Chair, Assembly Budget Subcommittee No. 5  
Honorable Steve Padilla, Chair, Senate Budget and Fiscal Review Subcommittee  
No. 4  
Honorable Roger W. Niello, Vice Chair, Senate Budget and Fiscal Review Committee  
Honorable Heath Flora, Vice Chair, Assembly Budget Committee  
Gabriel Petek, Legislative Analyst (3)  
Elisa Wynne, Staff Director, Senate Budget and Fiscal Review Committee  
Kirk Feely, Fiscal Director, Senate Republican Fiscal Office  
Christopher W. Woods, Senate President pro Tempore's Office (2)  
Christian Griffith, Chief Consultant, Assembly Budget Committee  
Joseph Shinstock, Fiscal Director, Assembly Republican Caucus, Office of Policy and  
Budget  
Paul Dress, Caucus Co-Chief of Staff, Assembly Republican Leader's Office  
Katja Townsend, Capitol Director, Assembly Republican Leader's Office  
Jason Sisney, Assembly Speaker's Office (2)  
Mark McKenzie, Staff Director, Senate Appropriations Committee  
Jay Dickenson, Chief Consultant, Assembly Appropriations Committee  
Amy Manasero, Deputy Secretary of Fiscal Policy and Administration, Business,  
Consumer Services, and Housing Agency  
Brian Skewis, Budget Manager, Business, Consumer Services, and Housing Agency  
Kimberly Kirchmeyer, Director, Department of Consumer Affairs  
Nicole Le, Deputy Director of Administration, Department of Consumer Affairs  
Taylor Schick, Chief Fiscal Officer, Department of Consumer Affairs  
Robert de los Reyes, Assistant Chief Fiscal Officer, Department of Consumer Affairs



BUSINESS, CONSUMER SERVICES AND HOUSING AGENCY • GAVIN NEWSOM, GOVERNOR  
DEPARTMENT OF CONSUMER AFFAIRS • OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA  
1300 National Drive, Suite 150, Sacramento, CA 95834  
P (916) 928-8390 | F (916) 928-8392 | [www.ombc.ca.gov](http://www.ombc.ca.gov)



February 26, 2024

TO: Andrew Hoang, Finance Budget Analyst  
Department of Finance

VIA: Tomiquia Moss, Secretary  
Business, Consumer Services, and Housing Agency

VIA: Kimberly Kirchmeyer, Director  
Department of Consumer Affairs

FROM: Erika Calderon, Executive Director  
Osteopathic Medical Board of California

SUBJECT: 2023-24 Budget Bill Language (Item 1111-401) – Attorney General and Office of  
Administrative Hearings Expenditures

Pursuant to the 2023 Budget Act (Ch. 12, Stats. 2023) Item 1111-401, and based on fiscal year 2023-24 expenditures through December 31, 2023, the Osteopathic Medical Board of California (Board) is requesting a total budget augmentation of \$135,000 for its Attorney General (AG) line item.

The Board has expended approximately \$265,000 for AG services through December 31, 2023, or 67 percent of the \$394,000 budgeted. Based on average expenditures to date, the Board is projecting to expend an additional \$265,000, presenting a shortfall in their AG budget of approximately \$135,000.

Enforcement is the foundation of the Board's public protection mandate; therefore, the Board must continue to process its enforcement caseload, which primarily deals with licenses who have violations related to incompetence, gross negligence, substance and alcohol abuse, drug diversion, inappropriate prescribing, and sexual misconduct.

While the Board takes proactive measures to prioritize and manage enforcement cases to ensure adequate funds remain at the end of the fiscal year, the Board cannot place cases on hold or delay the prosecution of cases; doing so would negatively impact the Board's ability to protect the public. Consumers expect and deserve the Board's ability to discipline licensees who violate the Osteopathic Act.

The requested AG augmentation is vital to the Board's uninterrupted efforts to remove licensees with serious practice act violations and to ensure that the utmost protection is afforded to all consumers.

The following caseload information will hopefully provide an additional perspective on the Board's funding needs and the magnitude of its overall enforcement caseload.

**Attorney General Caseload**

Cases Referred to Attorney General (7/1/23 – 12/31/2023)	12
Cases Pending at Attorney General	27

If you have any questions, please contact the DCA Budget Office at (279) 278-5833. Thank you for your time and consideration of this request.

**Attachments:**

1. Board's Fiscal Month 6 Expenditure Projections
2. Fund Condition Statement (Fund 0264)

cc: Amy Manasero, Deputy Secretary of Fiscal Policy and Admin; Business, Consumer Services, and Housing Agency  
Kimberly Kirchmeyer, Director, Department of Consumer Affairs  
Nicole Le, Deputy Director of Administration, Department of Consumer Affairs  
Taylor Schick, Chief Fiscal Officer, Department of Consumer Affairs  
Robert De Los Reyes, Assistant Chief Fiscal Officer, Department of Consumer Affairs

**Department of Consumer Affairs**  
**Expenditure Projection Report**  
 Osteopathic Medical Board  
 Reporting Structure(s): 11112600 Support  
 Fiscal Month: 6  
 Fiscal Year: 2023 - 2024

**PERSONAL SERVICES**

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$1,078,000	\$84,475	\$457,316	\$0	\$457,316	\$961,821	\$116,179
5100	TEMPORARY POSITIONS	\$0	\$4,826	\$47,756	\$0	\$47,756	\$75,160	-\$75,160
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$3,000	\$353	\$12,078	\$0	\$12,078	\$12,778	-\$9,778
5150	STAFF BENEFITS	\$685,000	\$59,578	\$326,190	\$0	\$326,190	\$669,713	\$15,287
	<b>PERSONAL SERVICES</b>	<b>\$1,766,000</b>	<b>\$149,231</b>	<b>\$843,340</b>	<b>\$0</b>	<b>\$843,340</b>	<b>\$1,719,472</b>	<b>\$46,528</b>

**OPERATING EXPENSES & EQUIPMENT**

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5301	GENERAL EXPENSE	\$138,000	\$0	\$5,761	\$1,286	\$7,046	\$17,245	\$120,755
5302	PRINTING	\$9,000	\$2,386	\$5,314	\$18,370	\$23,684	\$43,042	-\$34,042
5304	COMMUNICATIONS	\$20,000	\$972	\$2,347	\$0	\$2,347	\$6,187	\$13,813
5306	POSTAGE	\$8,000	\$0	\$13	\$0	\$13	\$1,200	\$6,800
5308	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$20	-\$20
53202-204	IN STATE TRAVEL	\$16,000	\$4,348	\$11,442	\$0	\$11,442	\$15,885	\$115
53206-208	OUT OF STATE TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5322	TRAINING	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
5324	FACILITIES	\$114,000	\$6,615	\$38,819	\$38,228	\$77,047	\$81,206	\$32,794
53402-53403	C/P SERVICES (INTERNAL)	\$503,000	\$35,283	\$263,533	\$0	\$263,533	\$640,592	-\$137,592
5340310000	Legal - Attorney General	\$394,000	\$25,758	\$225,870	\$0	\$225,870	\$528,996	-\$134,996
53404-53405	C/P SERVICES (EXTERNAL)	\$212,000	\$6,274	\$59,150	\$107,654	\$166,804	\$222,362	-\$10,362
5342	DEPARTMENT PRORATA	\$416,000	\$124,000	\$372,000	\$0	\$372,000	\$821,500	-\$405,500
5342	DEPARTMENTAL SERVICES	\$294,000	\$3	\$266	\$0	\$266	\$1,350	\$292,650
5344	CONSOLIDATED DATA CENTERS	\$4,000	\$1,085	\$5,415	\$0	\$5,415	\$19,927	-\$15,927
5346	INFORMATION TECHNOLOGY	\$4,000	\$2,766	\$3,998	\$0	\$3,998	\$7,858	-\$3,858
5362-5368	EQUIPMENT	\$0	\$0	\$0	\$3,259	\$3,259	\$3,259	-\$3,259
54	SPECIAL ITEMS OF EXPENSE	\$0	\$0	\$0	\$0	\$0	\$350	-\$350
	<b>OPERATING EXPENSES &amp; EQUIPMENT</b>	<b>\$1,745,000</b>	<b>\$183,732</b>	<b>\$768,057</b>	<b>\$168,797</b>	<b>\$936,855</b>	<b>\$1,881,983</b>	<b>-\$136,983</b>

<b>OVERALL TOTALS</b>	<b>\$3,511,000</b>	<b>\$332,963</b>	<b>\$1,611,397</b>	<b>\$168,797</b>	<b>\$1,780,195</b>	<b>\$3,601,455</b>	<b>-\$90,455</b>
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<b>OVERALL NET TOTALS</b>	<b>\$3,458,000</b>	<b>\$332,963</b>	<b>\$1,611,397</b>	<b>\$168,797</b>	<b>\$1,780,195</b>	<b>\$3,548,455</b>	<b>-\$90,455</b>
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-2.58%

Department of Consumer Affairs

Expenditure Projection Report

Osteopathic Medical Board

Reporting Structure(s): 11112600 Support

Fiscal Month: 6

Fiscal Year: 2023 - 2024

With AG Augmentation

PERSONAL SERVICES

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$1,078,000	\$84,475	\$457,316	\$0	\$457,316	\$961,821	\$116,179
5100	TEMPORARY POSITIONS	\$0	\$4,826	\$47,756	\$0	\$47,756	\$75,160	-\$75,160
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5150	STAFF BENEFITS	\$685,000	\$59,578	\$326,190	\$0	\$326,190	\$669,713	\$15,287
	<b>PERSONAL SERVICES</b>	<b>\$1,766,000</b>	<b>\$149,231</b>	<b>\$843,340</b>	<b>\$0</b>	<b>\$843,340</b>	<b>\$1,719,472</b>	<b>\$46,528</b>

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
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5302	PRINTING	\$9,000	\$2,386	\$5,314	\$18,370	\$23,684	\$43,042	-\$34,042
5304	COMMUNICATIONS	\$20,000	\$972	\$2,347	\$0	\$2,347	\$6,187	\$13,813
5306	POSTAGE	\$8,000	\$0	\$13	\$0	\$13	\$1,200	\$6,800
5308	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$20	-\$20
53202-204	IN STATE TRAVEL	\$16,000	\$4,348	\$11,442	\$0	\$11,442	\$15,885	\$115
53206-208	OUT OF STATE TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5322	TRAINING	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
5324	FACILITIES	\$114,000	\$6,615	\$38,819	\$38,228	\$77,047	\$81,206	\$32,794
53402-53403	C/P SERVICES (INTERNAL)	\$638,000	\$35,283	\$263,533	\$0	\$263,533	\$640,592	-\$2,592
5340310000	Legal - Attorney General	\$529,000	\$25,758	\$225,870	\$0	\$225,870	\$528,996	\$4
53404-53405	C/P SERVICES (EXTERNAL)	\$212,000	\$6,274	\$59,150	\$107,654	\$166,804	\$222,362	-\$10,362
5342	DEPARTMENT PRORATA	\$416,000	\$124,000	\$372,000	\$0	\$372,000	\$821,500	-\$405,500
5342	DEPARTMENTAL SERVICES	\$294,000	\$3	\$266	\$0	\$266	\$1,350	\$292,650
5344	CONSOLIDATED DATA CENTERS	\$4,000	\$1,085	\$5,415	\$0	\$5,415	\$19,927	-\$15,927
5346	INFORMATION TECHNOLOGY	\$4,000	\$2,766	\$3,998	\$0	\$3,998	\$7,858	-\$3,858
5362-5368	EQUIPMENT	\$0	\$0	\$0	\$3,259	\$3,259	\$3,259	-\$3,259
54	SPECIAL ITEMS OF EXPENSE	\$0	\$0	\$0	\$0	\$0	\$350	-\$350
	<b>OPERATING EXPENSES &amp; EQUIPMENT</b>	<b>\$1,880,000</b>	<b>\$183,732</b>	<b>\$768,057</b>	<b>\$168,797</b>	<b>\$936,855</b>	<b>\$1,881,983</b>	<b>-\$1,983</b>

<b>OVERALL TOTALS</b>	<b>\$3,646,000</b>	<b>\$332,963</b>	<b>\$1,611,397</b>	<b>\$168,797</b>	<b>\$1,780,195</b>	<b>\$3,601,455</b>	<b>\$44,545</b>
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<b>OVERALL NET TOTALS</b>	<b>\$3,593,000</b>	<b>\$332,963</b>	<b>\$1,611,397</b>	<b>\$168,797</b>	<b>\$1,780,195</b>	<b>\$3,548,455</b>	<b>\$44,545</b>
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1.22%

**0264 - Osteopathic Medical Board of California Fund Analysis of Fund Condition  
(Dollars in Thousands)**

Prepared 2.15.2024

**2024-25 Governor's Budget**

With FM 6 Projections  
With AG Augmentation

	<b>Actuals 2022-23</b>	<b>CY 2023-24</b>	<b>BY 2024-25</b>	<b>BY +1 2025-26</b>	<b>BY +2 2026-27</b>
<b>BEGINNING BALANCE</b>					
Prior Year Adjustment	\$ 4,503	\$ 4,581	\$ 4,532	\$ 4,300	\$ 3,974
Adjusted Beginning Balance	\$ -31	\$ -	\$ -	\$ -	\$ -
	<u>\$ 4,472</u>	<u>\$ 4,581</u>	<u>\$ 4,532</u>	<u>\$ 4,300</u>	<u>\$ 3,974</u>
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>					
Revenues					
4121200 - Delinquent fees	\$ 18	\$ 17	\$ 20	\$ 20	\$ 20
4127400 - Renewal fees	\$ 2,378	\$ 2,337	\$ 2,493	\$ 2,493	\$ 2,493
4129200 - Other regulatory fees	\$ 53	\$ 52	\$ 56	\$ 56	\$ 56
4129400 - Other regulatory licenses and permits	\$ 1,172	\$ 1,201	\$ 1,228	\$ 1,228	\$ 1,228
4163000 - Income from surplus money investments	\$ 109	\$ 69	\$ 74	\$ 59	\$ 52
4171400 - Escheat of unclaimed checks and warrants	\$ 4	\$ 3	\$ 3	\$ 3	\$ 3
Totals, Revenues	<u>\$ 3,734</u>	<u>\$ 3,679</u>	<u>\$ 3,874</u>	<u>\$ 3,859</u>	<u>\$ 3,852</u>
<b>TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	<u>\$ 3,734</u>	<u>\$ 3,679</u>	<u>\$ 3,874</u>	<u>\$ 3,859</u>	<u>\$ 3,852</u>
<b>TOTAL RESOURCES</b>	<u>\$ 8,206</u>	<u>\$ 8,260</u>	<u>\$ 8,406</u>	<u>\$ 8,159</u>	<u>\$ 7,826</u>
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 3,352	\$ 3,354	\$ 3,864	\$ 3,980	\$ 4,099
Current Year AG Augmentation	\$ -	\$ 135	\$ -	\$ -	\$ -
9892 Supplemental Pension Payments (State Operations)	\$ 53	\$ 53	\$ 37	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 220	\$ 186	\$ 205	\$ 205	\$ 205
<b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	<u>\$ 3,625</u>	<u>\$ 3,728</u>	<u>\$ 4,106</u>	<u>\$ 4,185</u>	<u>\$ 4,304</u>
<b>FUND BALANCE</b>					
Reserve for economic uncertainties	\$ 4,581	\$ 4,532	\$ 4,300	\$ 3,974	\$ 3,522
Months in Reserve	14.7	13.2	12.3	11.1	9.5

**NOTES:**

1. Assumes workload and revenue projections are realized in BY +1 and ongoing.
2. Expenditure growth projected at 3% beginning BY +1.





February 9, 2024

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As of today, HQE is actively working twenty two (22) administrative cases, three (3) civil matters, one (1) appeal by extraordinary writ, and one (1) third-party discovery matter for the Osteopathic Medical Board. Currently, solely based on existing workload, our legal staff expects to bill 979 Deputy Attorney General hours (\$215,380), 221.5 paralegal hours (\$45,407.50) and 15 analyst hours (\$2,925), as well as any additional hours required for new, incoming workloads the Board will be referring to HQE in the foreseeable future.

DOJ acknowledges that the Board may require a budget augmentation in the near future and supports the Board's efforts towards securing the necessary funding for continued legal services. In the event the Board is unable to secure additional funding for its enforcement programs, it may be necessary for the OAG to cease work on the Board's cases until July 1, 2024, thereby slowing the pace of prosecution of the Board's disciplinary actions.

I am available to provide more details as necessary in order to help the Board secure additional legal services funding to meet its mission. I can be reached at (213) 269-6507.

Sincerely,



GLORIA L. CASTRO  
Senior Assistant Attorney General

For ROB BONTA  
Attorney General

GLC:

LA2013610618



**PHYSICIAN ASSISTANT BOARD**

2005 Evergreen Street, Suite 2250, Sacramento, CA 95815

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<https://www.pab.ca.gov/>



February 28, 2024

TO: Andrew Hoang, Finance Budget Analyst  
Department of Finance

VIA: Tomiquia Moss, Secretary  
Business, Consumer Services, and Housing Agency

VIA: Kimberly Kirchmeyer, Director  
Department of Consumer Affairs

FROM: Rozana Khan, Executive Officer  
Physician Assistant Board

SUBJECT: 2023-24 Budget Bill Language (Item 1111-401) – Attorney General and Office of Administrative Hearings Expenditures.

Pursuant to the 2023 Budget Act (Ch. 12, Statutes of 2023) Item 1111-401, and based on fiscal year 2023-24 expenditures through January 31, 2024, the Physician Assistant Board (Board) is requesting a total budget augmentation of \$160,000 for its Attorney General (AG) line item.

The Board has expended approximately \$450,000 for AG services through January 31, 2024, or 73 percent of the \$615,000 budgeted, and projects to exceed its budgeted authority by at least \$156,000. Based on average expenditures to date, the Board is projecting to expend an additional \$321,000, presenting a shortfall in their AG budget of approximately \$156,000. Given the uncertainty of the AG costs for the remainder of the fiscal year, the Board is requesting an additional \$4,000 (added to the \$156,000, for a total of \$160,000) to address any unanticipated increases in case hours.

The Board is mandated by law to make public protection its highest priority in exercising its licensing, regulatory, and disciplinary functions. The Enforcement Program is dedicated to safeguarding consumers by diligently enforcing the laws and regulations outlined in the Physician Assistant Practice Act, Medical Practice Act, and the California Code of Regulations. Therefore, the Board must continue processing its enforcement caseload, which involves licensees accused of violations such as gross negligence, incompetence, repeated negligent acts resulting in patient death or serious bodily injury, drug or alcohol abuse leading to patient harm, excessive prescribing of controlled substances, sexual misconduct with patients, and practicing medicine while under the influence of drugs or alcohol. Enforcing disciplinary actions against licensees who pose a risk to public health and safety is paramount. By securing the necessary resources for enforcement activities, the Board can effectively identify, investigate, and discipline individuals whose actions jeopardize the well-being of patients and the public.

While the Board has taken proactive measures to prioritize and manage enforcement cases to ensure adequate funds remain at the end of the fiscal year, the Board cannot afford to delay the prosecution of cases or place them on hold. Such actions would detrimentally affect the Board's ability to fulfill its mandate of protecting the public. Consumers expect and deserve the Board's ability to discipline licensees who violate the laws and regulations, underscoring the importance of adequate funding for enforcement activities.

The requested AG augmentation is vital to the Board's efforts to timely file disciplinary actions against physician assistants whose competence is deemed questionable. Failure to do so jeopardizes the safety of California's healthcare consumers and raises concern that the Board is not carrying out its mission to protect the public.

The following caseload information will hopefully provide an additional perspective on the Board's funding needs and the magnitude of its overall enforcement caseload.

**Attorney General Caseload (07/01/2023 - 1/31/2024)**

Cases Referred to Attorney General	20
Cases Pending at Attorney General	47

If you have any questions, please contact the DCA Budget Office at (279) 278-5833. Thank you for your time and consideration of this request.

**Attachments:**

1. Board's Fiscal Month 7 Expenditure Projections
2. Fund Condition Statement (Fund 0280)

cc: Amy Manasero, Deputy Secretary of Fiscal Policy and Admin, Business, Consumer Services, and Housing Agency  
Kimberly Kirchmeyer, Director, Department of Consumer Affairs  
Nicole Le, Deputy Director of Administration, Department of Consumer Affairs  
Taylor Schick, Chief Fiscal Officer, Department of Consumer Affairs  
Robert De Los Reyes, Assistant Chief Fiscal Officer, Department of Consumer Affairs

Department of Consumer Affairs  
 Expenditure Projection Report  
 Physician Assistant Board  
 Reporting Structure(s): 11111900 Support  
 Fiscal Month: 7  
 Fiscal Year: 2023 - 2024

PERSONAL SERVICES

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$826,000	\$66,394	\$442,384	\$0	\$442,384	\$766,744	\$59,256
5100	TEMPORARY POSITIONS	\$30,000	\$0	\$0	\$0	\$0	\$37,350	-\$7,350
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$2,000	\$1,200	\$13,778	\$0	\$13,778	\$32,700	-\$30,700
5150	STAFF BENEFITS	\$523,000	\$38,924	\$264,755	\$0	\$264,755	\$481,229	\$41,771
	<b>PERSONAL SERVICES</b>	<b>\$1,381,000</b>	<b>\$106,518</b>	<b>\$720,917</b>	<b>\$0</b>	<b>\$720,917</b>	<b>\$1,318,023</b>	<b>\$62,977</b>

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5302	PRINTING	\$10,000	\$661	\$4,733	\$15,026	\$19,759	\$19,759	-\$9,759
5304	COMMUNICATIONS	\$13,000	\$505	\$2,128	\$1,500	\$3,628	\$5,949	\$7,051
5306	POSTAGE	\$5,000	\$0	\$2,709	\$0	\$2,709	\$5,398	-\$398
5308	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$15	-\$15
53202-204	IN STATE TRAVEL	\$25,000	\$922	\$11,973	\$0	\$11,973	\$19,955	\$5,045
53206-208	OUT OF STATE TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5322	TRAINING	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
5324	FACILITIES	\$136,000	\$9,395	\$64,138	\$49,295	\$113,433	\$114,549	\$21,451
53402-53403	C/P SERVICES (INTERNAL)	\$731,000	\$65,778	\$405,441	\$74,042	\$479,483	\$871,581	-\$140,581
5340310000	Legal - Attorney General	\$615,000	\$64,209	\$375,907	\$74,042	\$449,949	\$771,340	-\$156,340
53404-53405	C/P SERVICES (EXTERNAL)	\$63,000	\$4,404	\$58,636	\$103,744	\$162,379	\$151,000	-\$88,000
5342	DEPARTMENT PRORATA	\$419,000	\$0	\$303,750	\$0	\$303,750	\$419,000	\$0
5342	DEPARTMENTAL SERVICES	\$307,000	\$147,100	\$147,159	\$0	\$147,159	\$320,145	-\$13,145
5344	CONSOLIDATED DATA CENTERS	\$22,000	\$0	\$0	\$0	\$0	\$5,100	\$16,900
5346	INFORMATION TECHNOLOGY	\$3,000	\$0	\$1,579	\$0	\$1,579	\$1,723	\$1,277
5362-5368	EQUIPMENT	\$0	\$0	\$0	\$333	\$333	\$1,000	-\$1,000
5390	OTHER ITEMS OF EXPENSE	\$0	\$0	\$0	\$0	\$0	\$15	-\$15
54	SPECIAL ITEMS OF EXPENSE	\$0	\$1,059	\$4,952	\$0	\$4,952	\$6,500	-\$6,500
	<b>OPERATING EXPENSES &amp; EQUIPMENT</b>	<b>\$1,784,000</b>	<b>\$231,734</b>	<b>\$1,032,710</b>	<b>\$245,974</b>	<b>\$1,278,684</b>	<b>\$1,990,233</b>	<b>-\$206,233</b>

<b>OVERALL TOTALS</b>	<b>\$3,165,000</b>	<b>\$338,251</b>	<b>\$1,753,627</b>	<b>\$245,974</b>	<b>\$1,999,601</b>	<b>\$3,308,256</b>	<b>-\$143,256</b>
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-4.53%

Department of Consumer Affairs

Expenditure Projection Report

Physician Assistant Board  
 Reporting Structure(s): 11111900 Support  
 Fiscal Month: 7  
 Fiscal Year: 2023 - 2024  
 With AG Augmentation

PERSONAL SERVICES

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5100	PERMANENT POSITIONS	\$826,000	\$66,394	\$442,384	\$0	\$442,384	\$766,744	\$59,256
5100	TEMPORARY POSITIONS	\$30,000	\$0	\$0	\$0	\$0	\$37,350	-\$7,350
5105-5108	PER DIEM, OVERTIME, & LUMP SUM	\$2,000	\$1,200	\$13,778	\$0	\$13,778	\$32,700	-\$30,700
5150	STAFF BENEFITS	\$523,000	\$38,924	\$264,755	\$0	\$264,755	\$481,229	\$41,771
<b>PERSONAL SERVICES</b>		<b>\$1,381,000</b>	<b>\$106,518</b>	<b>\$720,917</b>	<b>\$0</b>	<b>\$720,917</b>	<b>\$1,318,023</b>	<b>\$62,977</b>

OPERATING EXPENSES & EQUIPMENT

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Projections to Year End	Balance
5302	PRINTING	\$10,000	\$661	\$4,733	\$15,026	\$19,759	\$19,759	-\$9,759
5304	COMMUNICATIONS	\$13,000	\$505	\$2,128	\$1,500	\$3,628	\$5,949	\$7,051
5306	POSTAGE	\$5,000	\$0	\$2,709	\$0	\$2,709	\$5,398	-\$398
5308	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$15	-\$15
53202-204	IN STATE TRAVEL	\$25,000	\$922	\$11,973	\$0	\$11,973	\$19,955	\$5,045
53206-208	OUT OF STATE TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5322	TRAINING	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
5324	FACILITIES	\$136,000	\$9,395	\$64,138	\$49,295	\$113,433	\$114,549	\$21,451
53402-53403	C/P SERVICES (INTERNAL)	\$891,000	\$65,778	\$405,441	\$74,042	\$479,483	\$871,581	\$19,419
5340310000	Legal - Attorney General	\$775,000	\$64,209	\$375,907	\$74,042	\$449,949	\$771,340	\$3,660
53404-53405	C/P SERVICES (EXTERNAL)	\$63,000	\$4,404	\$58,636	\$103,744	\$162,379	\$151,000	-\$88,000
5342	DEPARTMENT PRORATA	\$419,000	\$0	\$303,750	\$0	\$303,750	\$419,000	\$0
5342	DEPARTMENTAL SERVICES	\$307,000	\$147,100	\$147,159	\$0	\$147,159	\$320,145	-\$13,145
5344	CONSOLIDATED DATA CENTERS	\$22,000	\$0	\$0	\$0	\$0	\$5,100	\$16,900
5346	INFORMATION TECHNOLOGY	\$3,000	\$0	\$1,579	\$0	\$1,579	\$1,723	\$1,277
5362-5368	EQUIPMENT	\$0	\$0	\$0	\$333	\$333	\$1,000	-\$1,000
5390	OTHER ITEMS OF EXPENSE	\$0	\$0	\$0	\$0	\$0	\$15	-\$15
54	SPECIAL ITEMS OF EXPENSE	\$0	\$1,059	\$4,952	\$0	\$4,952	\$6,500	-\$6,500
<b>OPERATING EXPENSES &amp; EQUIPMENT</b>		<b>\$1,944,000</b>	<b>\$231,734</b>	<b>\$1,032,710</b>	<b>\$245,974</b>	<b>\$1,278,684</b>	<b>\$1,990,233</b>	<b>-\$46,233</b>

<b>OVERALL TOTALS</b>	<b>\$3,325,000</b>	<b>\$338,251</b>	<b>\$1,753,627</b>	<b>\$245,974</b>	<b>\$1,999,601</b>	<b>\$3,308,256</b>	<b>\$16,744</b>
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0.50%

**0280 - Physician Assistant Fund Fund Analysis of Fund Condition  
(Dollars in Thousands)**

Prepared 2.21.2024

2024-25 Governor's Budget W-FM7 Projection  
w\_AG Augmentation

	Actual 2022-23	CY 2023-24	BY 2024-25	BY +1 2025-26
<b>BEGINNING BALANCE</b>	\$ 4,499	\$ 4,243	\$ 3,729	\$ 3,328
Prior Year Adjustment	\$ 51	\$ -	\$ -	\$ -
	<u>\$ 4,550</u>	<u>\$ 4,243</u>	<u>\$ 3,729</u>	<u>\$ 3,328</u>
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>				
Revenues				
4121200 - Delinquent fees	\$ 6	\$ 7	\$ 7	\$ 7
4127400 - Renewal fees	\$ 2,244	\$ 2,417	\$ 2,474	\$ 2,474
4129200 - Other regulatory fees	\$ 23	\$ 12	\$ 26	\$ 26
4129400 - Other regulatory licenses and permits	\$ 408	\$ 440	\$ 481	\$ 481
4163000 - Income from surplus money investments	\$ 110	\$ 140	\$ 53	\$ 42
4171400 - Escheat of unclaimed checks and warrants	\$ 3	\$ 1	\$ -	\$ -
	<u>\$ 2,794</u>	<u>\$ 3,017</u>	<u>\$ 3,041</u>	<u>\$ 3,030</u>
Totals, Revenues	\$ 2,794	\$ 3,017	\$ 3,041	\$ 3,030
<b>TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	<u>\$ 2,794</u>	<u>\$ 3,017</u>	<u>\$ 3,041</u>	<u>\$ 3,030</u>
<b>TOTAL RESOURCES</b>	<u>\$ 7,344</u>	<u>\$ 7,260</u>	<u>\$ 6,770</u>	<u>\$ 6,358</u>
Expenditures:				
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 2,831	\$ 3,148	\$ 3,262	\$ 3,360
Current Year AG Augmentation	\$ -	\$ 160	\$ -	\$ -
9892 Supplemental Pension Payments (State Operations)	\$ 17	\$ 18	\$ 7	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 253	\$ 205	\$ 173	\$ 173
	<u>\$ 3,101</u>	<u>\$ 3,531</u>	<u>\$ 3,442</u>	<u>\$ 3,533</u>
<b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	\$ 3,101	\$ 3,531	\$ 3,442	\$ 3,533
<b>FUND BALANCE</b>				
Reserve for economic uncertainties	\$ 4,243	\$ 3,729	\$ 3,328	\$ 2,825
Months in Reserve	14.4	13.0	11.3	9.3

**NOTES:**

1. Assumes workload and revenue projections are realized in BY +1 and ongoing.
2. Expenditure growth projected at 3% beginning BY +1.



February 20, 2024

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As of today, HQE is actively working thirty five (35) administrative cases and one (1) subpoena enforcement matter for the Board. Currently, solely based on existing workload, our legal staff expects to bill 1,258.75 Deputy Attorney General hours (\$276,925), 186.00 paralegal hours (\$38,130.00) and 16.75 analyst hours (\$3,265.25), as well as any additional hours required for new, incoming workloads the Board will be referring to HQE in the foreseeable future.

DOJ acknowledges that the Board may require a budget augmentation in the near future and supports the Board's efforts towards securing the necessary funding for continued legal services. In the event the Board is unable to secure additional funding for its enforcement programs, it may be necessary for the OAG to cease work on the Board's cases until July 1, 2024, thereby slowing the pace of prosecution of the Board's disciplinary actions.

I am available to provide more details as necessary in order to help the Board secure additional legal services funding to meet its mission. I can be reached at (213) 269-6507.

Sincerely,



GLORIA L. CASTRO  
Senior Assistant Attorney General

For ROB BONTA  
Attorney General

GLC:

LA2013610618