

1021 O Street, Suite 3110 Sacramento CA 95814 www.dof.ca.gov

February 23, 2024

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

Honorable Anthony Portantino, Chair Senate Appropriations Committee

Honorable Buffy Wicks, Chair Assembly Appropriations Committee

## Section 26.00—Intra-Item Transfer of General Fund from 21st Century Community Learning Centers to After School Programs

Pursuant to the provisions of Section 26.00, Budget Act of 2023, the following report is respectfully submitted.

The Department of Finance has received a request from the Department of Education (CDE), to transfer \$24,710,000 in authority from Schedule (2) of Item 6100-149-0001, 21st Century Community Learning Centers, to Schedule (1) After School Programs. This transfer will ensure that CDE can maintain rate increases for the After School Education and Safety Program (ASES), as specified in the 2023 Budget Act. The availability of federal fund carryover reduced the need for General Fund in the 21st Century Community Learning Centers program. However, the reduction was inadvertently made in Schedule (1) After School Programs, pursuant to Chapter 38, Statutes of 2023. This intra-item transfer moves this reduction to the 21st Century Community Learning Centers Program, consistent with Legislative intent, and will not adversely affect the services provided.

Finance concurs with the necessity of this change to the approved budget, and requests a waiver of the 30-day notification period to ensure timely payments to ASES grantees, to minimize the risk of disruption, and ensure continuity of such programs and services.

If you have any questions or need additional information regarding this matter, please call Brittany Thompson, Principal Program Budget Analyst, at (916) 445-0328.

JOE STEPHENSHAW

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Director By:

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Chief Deputy Director

cc: On following page

cc: Honorable David Alvarez, Chair, Assembly Budget Subcommittee No. 3 Honorable John Laird, Chair, Senate Budget and Fiscal Review Subcommittee No. 1

Honorable Roger W. Niello, Vice Chair, Senate Budget and Fiscal Review Committee

Honorable Vince Fong, 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 Leisa Maestretti, Director, California Department of Education Fiscal & Administrative Services Division

Andrea Johnson, Associate Director, California Department of Education Fiscal & Administrative Services Division

Nicole Serrano, Staff Services Manager II, California Department of Education Fiscal & Administrative Services Division