

# State Budget Overview



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- **Key Participants**
- **Funding Mechanisms**
- **Timelines**
- **2015-16 Budget Act**
- **2016-17 Governor's Budget**

# Key Participants



- **CDPH/Centers/Programs**
- **CDPH Directorate**
- **Health and Human Services Agency**
- **Department of Finance**
- **Governor's Office**
- **Legislature**
- **Legislative Analyst's Office**
- **Stakeholders**

# Funding Mechanisms



- **Budget Change Proposals (BCPs)**
  - Workload/Policy
  - Legislative
  - Capital Outlay
- **Enrollment/Caseload/Population Estimates**
- **Trailer Bill Language**

# Timelines – State Budget



- **January 10 – Submission of the Governor's Budget and Budget Bill to the Legislature**
- **“May Revision” - Submission to the Legislature of proposed adjustments to the Governor’s Budget**
  - April 1—Adjustments other than Capital Outlay and May Revision.
  - May 1—Capital Outlay appropriation adjustments.
  - May 14—May Revision adjustments for changes in caseload and population.

# Timelines – State Budget (cont.)



- **Review and revision of the Governor's Budget by the Legislature.**
- **Return of the revised budget to the Governor by June 15 for signature (after any line-item vetoes).**
- **Signing of the budget by the Governor.**

# Timelines – Budget Development (DOF)



- BCPs due to Department of Finance by early September and mid-February.
- BCP's for legislative proposals are due in mid-September, or 10 calendar days after bill is chaptered.
- Capital outlay BCPs due early August.
- Estimates due by late October and mid-April.

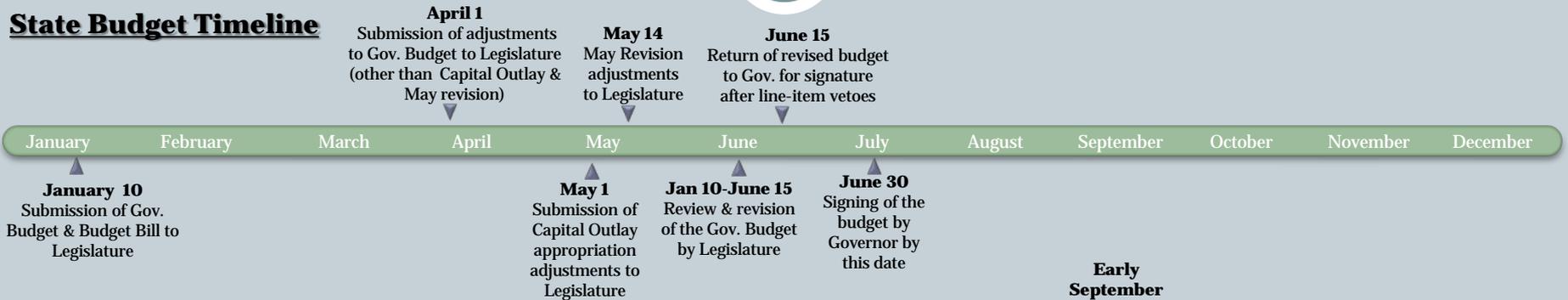
# Timelines – Budget Development (CDPH)



- **Budget Change Concepts**
  - Due to Agency by late June and early January.
  - Department internal deadline of June 1 in the fall.
- **Budget Change Proposals**
  - Due to Agency in early August and late January.
- **Estimate Assumptions**
  - Due to Agency by late August and mid-February.
  - Due to DOF by early September and late February.
- **Estimates**
  - Due to Agency by mid-October and early April.

# Budget Timelines (State, DOF and CDPH)

## State Budget Timeline



## DOF Budget Timeline



## CDPH Budget Timeline



# CDPH 2016-17 Governor's Budget



## Total Department Budget

*Dollars in Thousands*

<b>Fund Source</b>	<b>2015-16 Enacted Budget</b>	<b>2015-16 Revised Budget</b>	<b>2016-17 Proposed Governor's Budget</b>	<b>% Change from 2015-16 Enacted Budget</b>
<b>General Fund</b>	\$131,586	\$129,886	\$133,969	1.81%
<b>Federal Fund</b>	\$1,767,969	\$1,755,820	\$1,685,024	- 4.69%
<b>Special Funds &amp; Reimbursements</b>	\$1,211,973	\$1,090,276	\$1,148,356	- 5.25%
<b>Total Funds</b>	<b>\$3,111,528</b>	<b>\$2,975,982</b>	<b>\$2,967,349</b>	<b>- 4.63%</b>