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GOVERNMENT CODE - GOV

TITLE 2. GOVERNMENT OF THE STATE OF CALIFORNIA [8000 - 22980] (Title 2 enacted by Stats. 1943, Ch. 134.)

DIVISION 3. EXECUTIVE DEPARTMENT [11000 - 15990.3] (Division 3 added by Stats. 1945, Ch. 111.)

PART 2. CONSTITUTIONAL OFFICERS [12001 - 12790] (Part 2 added by Stats. 1945, Ch. 111.)

CHAPTER 1. Governor [12001 - 12092.2] (Chapter 1 added by Stats. 1945, Ch. 111.)

ARTICLE 2.5. Budget Reports [12020 - 12025] (Article 2.5 added by Stats. 1967, Ch. 963.)

12020. The budget submitted by the Governor to the Legislature within the first 10 days of each regular session shall contain a statement of accounts payable for the previous fiscal year and an estimate of accounts payable for the current fiscal year and the succeeding fiscal year.

The statements with respect to accounts payable shall be classified to show major expenditure classifications.

(Amended by Stats. 1970, Ch. 980, Sec. 3.)

12021. The budget submitted by the Governor to the Legislature within the first 10 days of each regular session shall contain a statement of cash flow for the preceding fiscal year and an estimate of the cash flow for the current fiscal year and the succeeding fiscal year. The statement shall show for each month in each such year the income, expenditures, borrowing from individual funds and the borrowing capacity of such funds during each such month.

(Amended by Stats. 1970, Ch. 980, Sec. 4.)

12021.3. The budget for the 1983–84 and 1984–85 fiscal years submitted by the Governor to the Legislature within the first 10 days of each regular session shall contain the most recent estimate of the amount of the increase in General Fund revenue which is directly or indirectly attributable to the construction activity resulting from the enactment of the chapter of the Statutes of 1982 which enacted this section and which is available for transfer to the Housing Assistance Trust Fund established pursuant to Section 51342 of the Health and Safety Code for reimbursement of builder advances for interest reduction assistance pursuant to subdivision (c) of Section 51343 of the Health and Safety Code.

(Amended by Stats. 1983, Ch. 323, Sec. 39.5. Effective July 1, 1983.)

12022. The Governor shall annually provide to the Director of Finance an itemized statement of proposed expenditures, including special contingent expenses for support of the Governor, the Governor's office, and the Governor's residences for inclusion in the Governor's Budget for the ensuing fiscal year.

(Added by Stats. 1975, Ch. 1246.)

12023. The Governor shall annually issue a report to the public on the expenditures for support of the Governor's office on December 31. The report shall include, but not be limited to, a listing of total expenditures for the Governor in the following categories:

- (a) Travel and living expense reimbursement.
- (b) Automotive and charter or lease airplane expenses.
- (c) Rent.
- (d) Telephone.
- (e) Postage.
- (f) Printing.
- (g) Office supplies.

(Amended by Stats. 2021, Ch. 50, Sec. 15. (AB 378) Effective January 1, 2022.)

12024. The budget submitted by the Governor shall contain a statement on the estimated growth of property tax revenue for the fiscal year, and specific detail as to the assumptions upon which the estimate is based and any other information used to develop the estimate.

The budget shall also include data on the effect of the growth of property tax revenues on state subventions for school districts.

(Added by Stats. 1983, Ch. 323, Sec. 39.7. Effective July 1, 1983.)

12025. Upon full implementation of the Financial Information System for California (FISCAl) Project for state departments and agencies that are utilizing the full functionality of the FISCAl system, information regarding contracts for services in the amount of five thousand one dollars (\$5,001) or more shall be made available to the public on the FISCAl Project Internet Web site in a format that allows for searching and sorting by the following categories:

- (a) A description of the contract and the services being purchased.
- (b) The name of the agency contracting for the services.
- (c) The name of the contractor, unless otherwise exempt from disclosure.
- (d) The effective date and expiration date of the contract.
- (e) The annual amounts paid under the contract, to the contractor, in prior fiscal years.
- (f) The total projected cost of the contract, or maximum cost the contract is prohibited from exceeding, for all fiscal years during which the contract will be in effect.
- (g) The acquisition method.

(Added by Stats. 2013, Ch. 757, Sec. 1. (SB 335) Effective January 1, 2014.)