

DRAFT FISCAL YEAR 2020/2021 & 2021/2022 SPENDING ESTIMATE

DRAFT FISCAL YEAR 2020/2021 & 2021/2022 ACTUAL EXPENDITURES & ENCUMBERED FUNDS

Budget for CRC - General Funding			BUDGET	Actual Budget Expenditures - General Funding			BUDGET
FY 2019-20 Citizens Redistricting Commission			\$ 12,514,000.00	FY 2019-20Citizens Redistricting Commission			\$ 12,514,000.00
FY 2019-20 Post Redistricting Process			\$ 4,297,000.00	FY 2019-20 Post Redistricting Process			\$ 4,297,000.00
FY 2020-2021 Support of Citizens Redistricting Initiative			\$ 92,000.00	FY 20-21 Support of Citizens Redistricting Initiative			\$ 92,000.00
<i>Total Allocation</i>			\$ 16,903,000.00	<i>Total Allocation</i>			\$ 16,903,000.00
<i>Direct Transfer to CA State Auditor to Administer CRC</i>			\$ 5,200,000.00	<i>Direct Transfer to CA State Auditor to Administer CRC</i>			\$ 5,200,000.00
Revised Budget Allotment for FY 2020-2021			\$ 11,703,000.00	Revised Budget Allotment for FY 2020-2021			\$ 11,703,000.00
<i>Funds available to expend after 08/15/2020 (FY 2020-2021):</i>				<i>Funds available to expend after 08/15/2020 (FY 2020-2021):</i>			
<i>Operational Costs -Chapter 271 (Allocated)</i>			\$ 1,313,000.00	<i>Operational Costs -Chapter 271 (Allocated)</i>			\$ 1,313,000.00
<i>Outreach (Allocated)</i>			\$ 2,065,000.00	<i>Outreach (Allocated)</i>			\$ 2,065,000.00
<i>Operational Costs - Unallocated funds</i>			\$ 3,936,000.00	<i>Operational Costs - Unallocated funds</i>			\$ 3,936,000.00
<i>Support of Citizens Redistricting Initiative</i>			\$ 92,000.00	<i>Support of Citizens Redistricting Initiative</i>			\$ 92,000.00
			\$ 7,406,000.00				\$ 7,406,000.00
<i>Funds available to expend after 08/15/2021 (FY 2021-2022):</i>				<i>Funds available to expend after 08/15/2021 (FY 2021-2022):</i>			
FY 2019/2020 Post Redistricting Process			\$ 4,297,000.00	FY 2019/2020 Post Redistricting Process			\$ 4,297,000.00
			\$ 4,297,000.00				\$ 4,297,000.00
CRC Budget to June 22, 2022			\$ 11,703,000.00	CRC Budget to June 22, 2022			\$ 11,703,000.00
Operational Budget				Operational Budget			
	Timebase	DOH			Timebase	DOH	
Executive Director	P	9/20/2020		Executive Director	P	9/20/2020	
Deputy Executive Director	P	11/20/2020		Deputy Executive Director	P	11/20/2020	
Communications Director	P	11/16/2020		Communications Director	P	11/16/2020	
Deputy Administrator	RA/P	11/12/2020		Deputy Administrator	RA/P	11/12/2020	
Chief Counsel	P	11/16/2020		Chief Counsel	P	11/16/2020	
Paralegal	P			Paralegal	P		
Data & Contract Manager	P			Data & Contract Manager	P		
Communications Director - Assistant - AGPA	P			Communications Director - Assistant - AGPA	P		
Deputy Executive Director - Assistant - AGPA	P			Deputy Executive Director - Assistant - AGPA	P		
Permanent Budget - AGPA - Fi\$Cal	P			Permanent Budget - AGPA - Fi\$Cal	P		
Permanent Contracts - AGPA	P			Permanent Contracts - AGPA	P		
Assistant Counsel	RA			Assistant Counsel	RA		
Interim Budget - Fi\$Cal	RA			Interim Budget - Fi\$Cal	RA		
Interim Budget	RA			Interim Budget	RA		
Internal IT	RA			Internal IT	RA		
Budget & Accounting	RA	11/7/2020		Budget & Accounting	RA	11/7/2020	
Office Technician	RA	11/1/2020		Office Technician	RA	11/1/2020	
Office Technician	RA	11/20/2020		Office Technician	RA	11/20/2020	
<i>Estimated Staff Salaries & Wages thru 6/30/22</i>			\$ 3,422,756.60	<i>Staff Salaries & Wages thru 11/30/20</i>			\$102,867.00
Commissioners				Commissioners			
Per Diem				Per Diem (Commissioner Per Diem Tab)			\$ 145,530.00
Travel Expense Claims (TEC)				Travel Expense Claims (TEC)			\$ 145,530.00
<i>Estimated Per Diem and Travel Expenses Thru 6/30/22</i>			\$ 1,054,088.00	<i>Per Diem and Travel Expenses Thru 11/30/20</i>			\$ 145,530.00
Admin Services				Admin Services			
DGS Accounting Contract (20-21 FY)			\$ 20,000.00	DGS Accounting Contract (20-21 FY)			\$ -

Facilities* Telephones Cell Phones Office Supplies Equipment Copier Maintenance Misc				Facilities* Telephones Cell Phones Office Supplies Equipment Copier Maintenance Misc			
			Estimated Facilities Expenses Thru 6/30/22				Facilities Expenses Thru 11/30/20
			\$ 261,287.49				\$ 8,905.38
			Total Estimated Operational Expenses				Total Estimated Operational Expenses
		\$ 4,758,132.09				\$ 8,905.38	
Contract Services				Contract Services			
Legal Services - Pre Maps - January 2, 2021 - August 15, 2021 VRA Counsel - One time starting January VRA Analysis Consultant - One time starting January Racially Polarized Voting Consultant - One time starting January Line Drawing - January 2, 2021- August 15, 2021 Videography Business Mtgs & Line Drawing thru 06.30.22 Data Management & Mining (contractor) - (one time) Commissioner Training			January RFP January RFP January RFP January RFP January RFP January RFP January RFP January RFP Variable	Legal Services - Pre Maps - January 2, 2021 - August 15, 2021 VRA Counsel - One time starting January VRA Analysis Consultant - One time starting January Racially Polarized Voting Consultant - One time starting January Line Drawing - January 2, 2021- August 15, 2021 Videography Business Mtgs & Line Drawing thru 06.30.22 Data Management & Mining (contractor) - (one time) Commissioner Training			January RFP January RFP January RFP January RFP January RFP January RFP January RFP Variable
			Total Estimated Contract Services			Total Estimated Contract Services	
			\$ 5,325,000.00			\$ -	
Outreach - Feb 1 - May 30, 2021 (funds available Aug 15, 2020)				Outreach - Feb 1 - May 30, 2021 (funds available Aug 15, 2020)			
COI Tool (SWDB) Legislature - Legislative Expense Engagement Tools (Civic Tech) Collateral (Digital, Visual, etc.) Grants - Community Based Organizations - (one time)				COI Tool (SWDB) Legislature - Legislative Expense Engagement Tools (Civic Tech) Collateral (Digital, Visual, etc.) Grants - Community Based Organizations - (one time)			
			Total Estimated External Outreach			Actual Expenditures for External Outreach	
			\$ 2,065,000.00			\$ -	

Line Drawing & Public Meetings			Line Drawing & Public Meetings		
April 1-Aug 15, 2021 Internal Outreach & Web Services Videography Outreach & Public Mtgs. (contractors) CRC Staff Per diem Venue Security			April 1-Aug 15, 2021 Internal Outreach & Web Services Videography Outreach & Public Mtgs. (contractors) CRC Staff Per diem Venue Security		
Total Estimated for Line Drawing & Public Meetings		\$1,500,000.00	Actual Expenditures for Line Drawing & Public Meetings		\$0.00
Total Available for FY 2020- 2021:			Total Available for FY 2020- 2021:		
		\$ 7,406,000.00			\$ 7,406,000.00
Total Estimated Costs of All Expenses and Services:		\$13,648,132.09	Total Known Expenditures and Encumbrances:		\$257,302.38
Balance Remaining:		\$ (6,242,132.09)	Total Remaining Funds :		\$ 7,148,697.62
Legal Services - Litigation Related to Maps			Legal Services - Litigation Related to Maps		
Litigation related to the adoption of the final set of maps. Funds available after August 15, 2021 Chief Counsel Interim Chief Counsel			Litigation related to the adoption of the final set of maps. Funds available after August 15, 2021 Chief Counsel Interim Chief Counsel		\$ 4,297,000.00
Total Estimated for Legal Services		\$ 4,297,000.00	Expenditures for Legal Services		\$ -
Total Available for FY 2020- 2021 & 2021-22		\$ 11,703,000.00	Total Available for FY 2020- 2021 & 2021-22		\$ 11,703,000.00
Total Estimated Costs of All Expenses and Services:		\$ 17,945,132.09	Total Actual Expense & Known Encumbrances:		\$257,302.38
Balance Remaining:		\$ (6,242,132.09)	Balance Remaining:		\$ 11,445,697.62

* There are no facilities rental fees, the space is provided by the Office of the Governor outside of the Commission's budget.

5% increase permanent employees on 1 year anniversary

Raul Villanueva RA to Oct 30, 2020 paid by the State Auditor. Nov 2020 place as permanent employee as Deputy.

11/25/2020