

**DRAFT FISCAL YEARS 2019/2020 THRU 2021/2022 ACTUAL EXPENDITURES AND ENCUMBERANCES**

Budget for CRC - General Funding			
			BUDGET
FY 2019-20 Citizens Redistricting Commission			\$ 12,514,000.00
FY 2019-20 Post Redistricting Process			\$ 4,297,000.00
FY 2020-2021 Support of Citizens Redistricting Initiative			\$ 92,000.00
<i>Total Allocation</i>			<b>\$ 16,903,000.00</b>
<i>Direct Transfer to CA State Auditor to Administer CRC</i>			\$ 5,200,000.00
<b>Revised Budget Allotment for FY 2020-2021</b>			<b>\$ 11,703,000.00</b>
<i>Funds available to expend as of 08/15/2020:</i>			
<i>Operational Costs -Chapter 271 (Allocated)</i>			\$ 1,313,000.00
<i>Outreach (Allocated)</i>			\$ 2,065,000.00
<i>Operational Costs - Unallocated funds</i>			\$ 3,936,000.00
<i>Support of Citizens Redistricting Initiative</i>			\$ 92,000.00
			<b>\$ 7,406,000.00</b>
<i>Funds available to expend after 08/15/2021:</i>			
FY 2021-2022 Post Redistricting Process			\$ 4,297,000.00
			<b>\$ 4,297,000.00</b>
<b>Total budget to June 22, 2022</b>			<b>\$ 11,703,000.00</b>
Operational Budget		Timebase	DOH
Executive Director - Dan Claypool	P	10/12/2020	
Deputy Executive Director - Alvaro Hernandez	P	12/14/2020	
Communications Director -Fredy Ceja	P	11/16/2020	
Deputy Administrator - Raul Villanueva	RA/P	11/12/2020	
Chief Counsel - Kary Marshall	P	11/12/2020	
Paralegal - Tina Keller	P	12/1/2020	
Data & Contract Manager	P	TBD	
Student Assistants - 12 @ \$9,999 each	T	TBD	
Communications Manager - Cecillia Reyes	P	1/15/2021	
Deputy Executive Director - Outreach Specialist - Marcy Kaplan	P	12/14/2020	
Fiscal Director - John Fitzpatrick	P	2/1/2021	
Permanent Contracts - AGPA	P	TBD	
Assistant Counsel Marian Johnston	RA		
Interim Budget - Fi\$Cal - Cynthia Dines	RA		
Interim Budget - Patrick McGuire	RA		
Internal IT - Corina Leon (Two days a week)	RA		
Budget & Accounting	RA	11/13/2020	
Office Technician Wanda Sheffield	RA	11/1/2020	
Commission Secretary	RA	TBD	
Outreach Coordinator	P	2/8/2021	
Field Manager-Lead (North) - AGPA	P	3/1/2021	
Field Manager-Lead (Central) - AGPA	P	3/1/2021	
Field Manager-Lead (South) - AGPA	P	3/1/2021	
Field Manager-Lead (South) - AGPA	P	3/1/2021	
Field Support Staff (North) - SSA	P	3/1/2021	
Field Support Staff (Central) - SSA	P	3/1/2021	
Field Support Staff (South) - SSA	P	3/1/2021	
Field Support Staff (South) - SSA	P	3/1/2021	
Student Assistants - 8 @ \$9,999 each	T	TBD	
<i>Staff Salaries &amp; Wages thru 01/31/21</i>			\$ 371,137.51
<b>Commissioners</b>			
Per Diem (Business & Subcommittee Meetings)			\$ 386,424.00
<b>Travel Expense Claims (TEC)</b>			\$ 4,182.00
<i>Per Diem and Travel Expenses thru 01/31/21</i>			\$ 390,606.00
<b>Admin Services</b>			
CFS Contract (20-21 & 21-22)			\$ 20,000.00
<b>Facilities <sup>1</sup></b>			
Telephones			
Cell Phones			
PE_2020CRC_001 - 17 Commission Laptops			
Office Supplies			
Equipment			
Copier Maintenance			
Misc			
<i>Facilities Expenses Thru 01/31/21</i>			\$ 47,616.91
<b>Total Operational Expenses</b>			<b>\$ 829,360.42</b>

Contract Services		Type	
Invoiced:			
CR 20-CRC-002 Cal Reporting LLC - Transcription Services			\$ 13,576.13
CR 20-CRC-003 Class Act - ASL Services			\$ 15,808.50
CR 20-CRC-004 Daily Journal - Chief Counsel Advertisement			\$ 4,174.00
CR 20-CRC-005 Ogilvy - Interim Outreach			\$ 9,500.00
CR 20-CRC-006 Riana Fisher			\$ 555.60
CR 20-CRC-007 Video Streaming Services - Commission Meetings			\$ 6,120.00
CR 20-CRC-008 Meltwater - Public Communications			\$ 5,000.00
CR 20-CRC-000 Reyes Graphics			\$ 2,000.00
<i>Total Invoiced Thru 6/30/22</i>			\$ 56,734.23
Remaining Encumbrances:			
CR 20-CRC-002 Cal Reporting LLC - Transcription Services		MSA	\$ 77,923.87
CR 20-CRC-003 Class Act - ASL Services		MSA	\$ 7,971.50
CR 20-CRC-004 Daily Journal - Chief Counsel Advertisement		PS Contract	\$ -
CR 20-CRC-005 Ogilvy - Interim Outreach		PS Contract	\$ -
CR 20-CRC-006 Riana Fisher		PS Contract	\$ 9,443.40
CR 20-CRC-007 Video Streaming Services - Commission Meetings		IM Contract	\$ 228,680.00
CR 20-CRC-008 Meltwater - Public Communications		PS Contract	\$ -
CR 20-CRC-000 Reyes Graphics		PS Contract	\$ 7,500.00
<i>Total Encumbered Thru 6/30/22</i>			\$ 331,518.77
<b>Total Contract Services</b>			\$ 388,253.00
<b>Outreach - Feb 1 - Oct 31, 2021</b>			
COI Tool (SWDB) Legislature - Legislative Expense			
<u>Production</u>			
Videos - Commission videos, vignettes for social media.			\$ -
Material - Printed material for marketing, education and distribution			\$ -
Translation - Document translation			\$ -
Social Media - Purchase of ads for social media campaign			\$ -
Traditional Media - Purchase of ads on traditional media platforms			\$ -
<u>Educational - Redistricting Basics</u>			
Commissioners Per Diem - 82 Meetings - 2 Commissioners <sup>2</sup>			\$ -
Video/Streaming - Record/post 82 meetings @ \$500			\$ -
Interpreter - 82 1-hour meetings @ \$150			\$ -
Grants - Community Based Organizations - (one time)			\$ -
<b>Total External Outreach</b>			\$ -
<b>Public Input Meetings</b>			
<u>Community of Interest Public Input - 29 Meetings</u>			
Commissioners Per Diem (COI Input) Full Commission <sup>2</sup>			\$ -
Staff Travel & Per Diem - 3 staff Per Diem & Rental Car <sup>3</sup>			\$ -
Video Streaming - Live stream at 3 locations @ \$1500			\$ -
Interpreter - 4-hour meetings in 2 languages @ \$1200			\$ -
<u>Large Group Presentations - 4 Meetings</u>			
Commissioners Per Diem (Large Group Input) Full Commission <sup>2</sup>			\$ -
Staff Travel & Per Diem - 3 Staff Per Diem & Rental Car <sup>3</sup>			\$ -
Video Streaming - Live stream at 3 locations @ \$1500 each			\$ -
Interpreter - 4-hours in 2 languages @ \$1200			\$ -
<u>Census Public Input - 13 Meetings</u>			
Commissioners Per Diem (Census Public Input) Full Commission <sup>2</sup>			\$ -
Staff Travel & Per Diem - 3 Staff Per Diem & Rental Car <sup>3</sup>			\$ -
Venue - 13 locations @ \$1500			\$ -
Security - \$900 each			\$ -
Video Streaming - Live stream at 3 locations @ \$1500 each			\$ -
Interpreter - 5-hours in 1 language @ \$750			\$ -
<b>Total for Public Meetings</b>			\$ -
<b>Line Drawing Sessions</b>			
<u>Line Drawing Sessions - 19 Meetings</u>			
Commissioners Per Diem (Line Drawing Sessions) Full Commission <sup>2</sup>			\$ -
Commission Travel & Per Diem - Full Commission <sup>3</sup>			\$ -
Venue - \$1500 each			\$ -
Security - \$1200 each			\$ -
Video Streaming - \$1500 each			\$ -
Interpreter - 8 hours in 1 language @ \$1200			\$ -

<u>Final Maps and Report Writing - 8 Meetings</u>			
Commissioners Per Diem (Final Maps & Report Writing) Full Comm <sup>2</sup>			\$ -
Commission Travel & Per Diem - Full Commission <sup>3</sup>			\$ -
Venue - \$1500 each			\$ -
Security - \$1200 each			\$ -
Video Streaming - \$1500 each			\$ -
	<b>Total for Line Drawing</b>		\$ -
	Total Available Prior to Litigation		\$ 7,406,000.00
	Total Known Expenditures & Encumbrances		\$1,217,613.42
	Total Remaining Funds		\$ 6,188,386.58
<b>Legal Services - Litigation Related to Maps</b>			
Litigation related to the adoption of the final set of maps.			\$ 4,297,000.00
<b>Funds available after August 15, 2021</b>			
Chief Counsel			
Interim Chief Counsel			
	Total Expended or Encumbered:		\$ -
	Remaining Legal Services Budget		