

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

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>			\$ 16,903,000.00	
<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	
<i>Funds available to expend on 08/15/2020 (FY 2020-2021):</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	
			\$ 7,406,000.00	
<i>Funds available to expend after 08/15/2021 (FY 2021-2022):</i>				
FY 2021-2022 Post Redistricting Process			\$ 4,297,000.00	
			\$ 4,297,000.00	
total budget to June 22, 2022			\$ 11,703,000.00	
Operational Budget		Timebase	DOH	Invoiced
Commission Staff				
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 I- Kary Marshall	P		11/12/2020	
Paralegal - Tina Keller	P		12/15/2020	
Data & Contract Manager	P		TBD	
Communications Director - Assistant - AGPA	P		TBD	
Deputy Executive Director - Outreach Specialist - Marcy Kaplan	P		12/14/2020	
Permanent Budget - Fi\$Cal	P		TBD	
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		TBD	
Office Technician Wanda Sheffield	RA		11/1/2020	
Office Technician	RA		TBD	
<i>Staff Salaries & Wages thru 12/21/20</i>				\$ 211,737.91
Commissioners				
Per Diem				\$ 283,332.00
Travel Expense Claims (TEC)				\$ 182.00
<i>Per Diem and Travel Expenses Thru 12/31/20</i>				\$ 283,514.00
Admin Services				
DGS Accounting Contract (20-21 FY)				\$ 20,000.00
Facilities*				
Telephones				
Cell Phones				\$ 1,139.99
PE_2020CRC_001 - 17 Commission Laptops				\$ 25,101.92
Office Supplies				
Equipment				
Copier Maintenance				
Misc				
<i>Facilities Expenses Thru 12/31/20</i>				\$ 26,241.91
Total Operational Expenses				\$ 541,493.82
Contract Services				Type
Invoiced:				
CR 20-CRC-002 Cal Reporting LLC - Transcription Services			MSA	\$ 13,576.13
CR 20-CRC-003 Class Act - ASL Services			MSA	\$ 15,808.50
CR 20-CRC-004 Daily Journal - Chief Counsel Advertisement			PS Contract	\$ 4,174.00
CR 20-CRC-005 Ogilvy - Interim Outreach			PS Contract	\$ 9,500.00
CR 20-CRC-006 Riana Fisher			PS Contract	\$ 555.60
CR 20-CRC-007 Video Streaming Services - Commission Meetings			IM Contract	\$ 6,120.00

CR 20-CRC-008 Meltwater - Public Communications		PS Contract	\$ 5,000.00
CR 20-CRC-000 Reyes Graphics		PS Contract	\$ 2,000.00
<i>Total Invoiced Thru 12/31/20</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 12/31/20</i>			\$ 331,518.77
Total Contract Services			\$ 388,253.00
Outreach			
Feb 1-May 30, 2021			
COI Tool (SWDB) Legislature - Legislative Expense			
Engagement Tools (Civic Tech)			
Collateral (Digital, Visual, etc.)			
Grants - Community Based Organizations - (one time)			
Total Estimated External Outreach			\$ -
Line Drawing & Public Meetings			
April 1-Aug 15, 2021			
Internal Outreach & Web Services			
Videography Outreach & Public Mtgs. (contractors)			
CRC Staff Per diem			
Venue			
Security			
Total Expended for Line Drawing & Public Meetings			\$ -
Total Available Prior to Litigation			\$ 7,406,000.00
Total Known Expenditures & Encumbrances			\$ 929,746.82
Total Remaining Funds			\$ 6,476,253.18
Legal Services - Litigation Related to Maps			
Litigation related to the adoption of the final set of maps.			\$ 4,297,000.00
Funds available after August 15, 2021			
Chief Counsel			
Interim Chief Counsel			
Total Expended			\$ -
Total Available for FY 2020- 2021 & 2021-22			\$ 11,703,000.00
Total Known Expenditures & Encumbrances			\$ 929,746.82
Balance Remaining			\$ 10,773,253.18
* 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 <i>Raul Villanueva RA to Oct 30, 2020 paid by the State Auditor. Nov 2020 place as permanent employee as Deputy.</i>			
** Actual salaries. Salaries in the spreadsheet reflect actual x 30 percent to reflect the typical benefits paid to state workers which the commission is responsible to pay.			