

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

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

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>		<u>\$ 16,903,000.00</u>	<i>Total Allocation</i>		<u>\$ 16,903,000.00</u>
<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		<u>\$ 11,703,000.00</u>	Revised Budget Allotment for FY 2020-2021		<u>\$ 11,703,000.00</u>
<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
		<u>\$ 7,406,000.00</u>			<u>\$ 7,406,000.00</u>
<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>		
<i>FY 2019/2020 Post Redistricting Process</i>		\$ 4,297,000.00	<i>FY 2019/2020 Post Redistricting Process</i>		\$ 4,297,000.00
		<u>\$ 4,297,000.00</u>			<u>\$ 4,297,000.00</u>
CRC Budget to June 22, 2022		<u>\$ 11,703,000.00</u>	CRC Budget to June 22, 2022		<u>\$ 11,703,000.00</u>
Operational Budget	Timebase	DOH	Operational Budget	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>		<u>\$ 1,054,088.00</u>	<i>Per Diem and Travel Expenses Thru 11/30/20</i>		<u>\$ 145,530.00</u>
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 <i>Estimated Facilities Expenses Thru 6/30/22</i> Total Estimated Operational Expenses		\$ 261,287.49 \$ 4,758,132.09	Facilities* Telephones Cell Phones Office Supplies Equipment Copier Maintenance Misc <i>Facilities Expenses Thru 11/30/20</i> Total Estimated Operational Expenses		\$ 8,905.38 \$257,302.38
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 Total Estimated Contract Services		January RFP January RFP January RFP January RFP January RFP January RFP January RFP January RFP Variable \$ 5,325,000.00	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 Total Estimated Contract Services		January RFP January RFP January RFP January RFP January RFP January RFP January RFP Variable \$ -
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) Total Estimated External Outreach		\$ 2,065,000.00	COI Tool (SWDB) Legislature - Legislative Expense Engagement Tools (Civic Tech) Collateral (Digital, Visual, etc.) Grants - Community Based Organizations - (one time) Actual Expenditures for External Outreach		\$ -

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			
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.