

FY 2020-21 Expenditure Update And Draft FY 2021-22 Expenditure Report

Measure X Citizen Oversight Committee

June 9, 2021

FY 2020-21 Expenditure Update as of April 30, 2021

- ▶ Revised FY 2020-21 Revised MX Identified Spending - **\$60,920,096**
- ▶ Expenditures through April 30, 2021 - **\$40,308,595**

| | FY19-20 | FY20-21 | FY20-21 |
|--------------------------------------|-------------------|-------------------|--|
| Category | Recurring | Recurring | Expenditure Actuals as of April 30, 2021 |
| Maintain Effective 9-1-1 Response | 2,145,163 | 3,360,000 | 2,024,690 |
| Retaining Firefighters | 1,804,582 | 1,869,973 | 1,327,011 |
| Retaining Police Officers | 5,954,268 | 2,706,901 | 3,284,886 |
| Addressing Homelessness | 685,600 | 575,000 | 111,873 |
| Fixing Streets | - | 500,000 | 1,000,000 |
| Maintaining Parks | 3,014,292 | - | 2,777,892 |
| Youth Services | 968,900 | - | 359,196 |
| Unrestricted General Revenue Purpose | 34,856,821 | 2,478,596 | 29,423,047 |
| Totals | 49,429,626 | 11,490,470 | 40,308,595 |

FY 2020-21 Expenditure Update as of April 30, 2021 – cont'd

| Projected Measure X Use of Funds - FY 2020-21 | | |
|--|--------------|--------------|
| FY 2020-21 Revised Measure X Identified Spend | | 60,920,096 |
| Expenditures - as of 4/30/21 | (40,308,595) | |
| Revenue Loss - COVID-19 | (4,000,000) | |
| CARES Act - Reclassification of Public Safety Exp. | (5,323,349) | |
| Accruals | (9,288,152) | |
| Unspent Project Funds (Carryforward) | (2,000,000) | |
| Addition to Reserves | - | |
| subtotal - Uses | | (60,920,096) |
| Remaining | | - |

► *Note: Amounts noted are subject to change*

DRAFT FY 2021-22 Expenditure Report

- ▶ Total “Draft” Identified Measure X Spending for FY 2021-22 is **\$71,858,997**

Subject to change after budget adoption and changes in estimates

| Summary | | | | | |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|-------------------|
| | FY19-20 | FY20-21 | FY21-22 | FY21-22 | |
| | Recurring | Recurring | Recurring | One-Time | Total |
| Category | | | | | |
| Maintain Effective 9-1-1 Response | 2,145,163 | 3,360,000 | 150,000 | - | 5,655,163 |
| Retaining Firefighters | 1,804,582 | 1,869,973 | 1,950,000 | - | 5,624,555 |
| Retaining Police Officers | 5,954,268 | 2,706,901 | 3,750,207 | | 12,411,376 |
| Addressing Homelessness | 685,600 | 575,000 | | - | 1,260,600 |
| Fixing Streets | - | 500,000 | | | 500,000 |
| Maintaining Parks | 3,014,292 | - | | | 3,014,292 |
| Youth Services | 968,900 | - | 300,000 | - | 1,268,900 |
| Unrestricted General Revenue Purpose | 34,856,821 | 2,478,596 | 4,323,694 | 465,000 | 42,124,111 |
| | | | | | |
| Totals | 49,429,626 | 11,490,470 | 10,473,901 | 465,000 | 71,858,997 |

DRAFT FY 2021-22 Expenditure Report – cont'd

New in the Upcoming Fiscal Year (2021-22):

- ▶ Unrestricted General Revenue Purpose
 - ▶ Streamline of Plan Check and Permitting Process (In-house review) and Permit Technician (\$600k combined)
 - ▶ Sponsor Local Arts & Cultural Events (\$100k)
 - ▶ Administrative Support – Vietnamese Community Liaison and Executive Assistant (\$270k combined)
 - ▶ “Various” – Redistricting Process (\$400k); Additional Staff and Services (\$450k)
 - ▶ Additional funding for Universal Legal Defense Fund (\$100k)
- ▶ Youth Services
 - ▶ Park Ambassadors (\$300k)
- ▶ Maintain Effective 9-1-1 Response:
 - ▶ Ambulance Service Contract Increase (\$150k)
 - ▶ CalPERS Increase (\$3.75 million)
- ▶ Retaining Firefighters
 - ▶ OCFA Contract Increase (\$1.95 million)