

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**

Category	FY19-20	FY20-21	FY20-21
	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*

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- ▶ 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	
Category	Recurring	Recurring	Recurring	One-Time	Total
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)