



COUNTY OF SAN DIEGO

Independent Redistricting Commission

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AGENDA ITEM

DATE: October 19, 2023

Item 5

TO: Independent Redistricting Commission

SUBJECT: UPDATE ON THE BUDGET FOR COMMISSION ACTIVITIES

BUDGET STATUS UPDATE:

As of October 10, 2023, a total of \$1,474,139 has been expended from the IRC’s total budget of \$1,600,884. Fiscal Year (FY) 2022-23 had a budget of \$503,644, of which a total of \$189,996 was expended, which is reported by the County’s Oracle financial system. In order to meet financial obligations for FY22-23, an additional \$80,000 was provided by the County, as shown in Attachment C, bringing the total amount of funds provided to \$1,600,884. All expenditures were anticipated.

Below is a high-level summary of the budget:

Current Budget:	\$1,600,884
Expenditures to Date:	\$1,474,139
Balance Available:	\$126,745
Additional Expenditures Projected in FY23-24:	\$337,990
Projected Balance:	-\$211,245

Below are additional details regarding updates to specific budget line items:

- **Contracted Services: Additional Legal Counsel:** This includes legal services under the Professional Services Agreement with Colantuono, Highsmith & Whatley, PC, as authorized by the IRC on March 28, 2022 (Agenda Item 9). Of the total \$500,000 anticipated allocation, \$448,394 has been expended. It is anticipated that an additional \$280,000 will be needed for further legal services.
- **Contracted Services: Demographic/Mapping:** This includes demography services from Maul Foster & Alongi, Inc., doing business as FLO Analytics. Of the total FY22-23 allocation, \$19,572 was expended. The actual total amount includes a surcharge of 0.62% for FY 2022-23 for recovery of the County’s contracting and administrative costs. Projected FY23-24 Demography expenditures are for any demography utilization during the appellate brief writing stage.
- **Contracted Services: Information Technology (IT): Equipment** includes monthly charges from the County’s IT contractor for network access and email addresses. **Other** includes single-

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use charges for help-desk usage. Ongoing monthly costs to maintain network access and email addresses will be incurred while these services remain active. Both **Equipment** and **Other** include Cross Functional Services fees, which are calculated based on actual usage from two fiscal years prior (FY21-22 for the current fiscal year). As FY21-22 was the height of the IRC's IT usage, the current Cross Functional rate has increased. Projected FY23-24 IT expenditures are calculated using August 2023 expenditures.

- **Translation and Interpretation** actual total amount includes paid invoices from Hanna Interpreting Services LLC, and Accent on Languages, Inc., for translation of IRC meeting agendas based on the translation requirements of the California Elections Code. This amount also includes a surcharge of 0.62% for FY 2022-23 for recovery of the County's contracting and administrative costs. Projected FY23-24 Translation and Interpretation expenditures are approximated at \$400 per meeting for four meetings, totaling \$1,600.
- **Other Services and Supplies** total amount of \$112 includes printing fees, parking fees, and miscellaneous fees for the IRC's in-person meeting.
- **Projected Budget Deficit:** Staff is working with the Finance & General Government Group Executive Office to identify the funding source for projected budget deficit. The County will continue to fund the IRC activities.

ATTACHMENTS:

Attachment A – Oracle Report FYE 22-23-ADJ-23

Attachment B – Oracle Report – OCT -23

Attachment C – IRC Budget and Expenditures

Attachment D – Invoices – October 2023