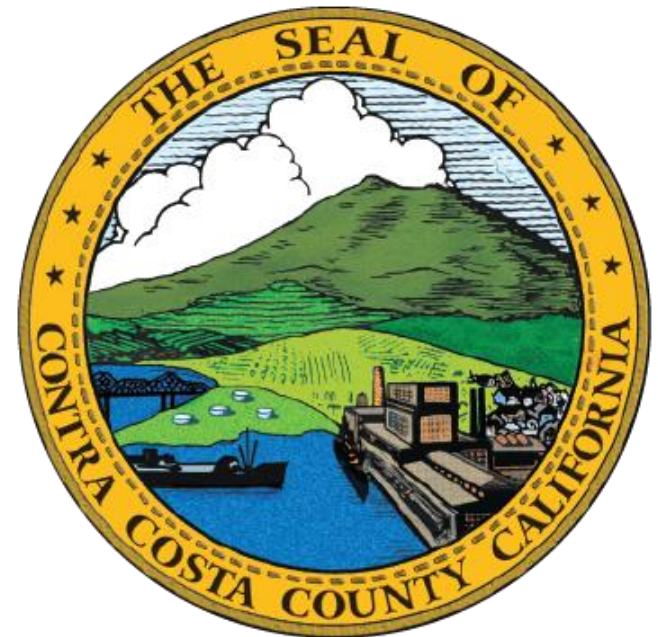


Measure X Financial Updates

County Administrator's Office

November 12, 2024





Agenda

RECEIVE report on Measure X revenues and expenditures, and
CONSIDER reallocating selected Measure X balances

1. Measure X Revenues, Appropriations, and available balances
2. Department proposals
3. Board of Supervisors discussion and direction



Measure X actual revenues through FY23-24

	Budget	Actuals	Difference
FY20-21	24,078,616	27,659,018	(3,580,402)
FY21-22	104,000,000	117,721,524	(13,721,524)
FY22-23	107,000,000	122,416,463	(15,416,463)
FY23-24	118,169,856	121,276,971	(3,107,115)
	353,248,472	389,073,976	(35,825,504)



Measure X appropriations through FY23-24

	<u>Budget</u>
Reserve	20,000,000
One-time	136,895,200
FY22-23	78,150,000
<u>FY23-24</u>	<u>121,793,535</u>
	356,838,735



Measure X surplus available

Total actual revenues through FY23-24	389,073,976
Total budgeted expenditures through FY23-24	<u>- 356,838,735</u>
Surplus through FY23-24	32,235,241
FY24-25 budgeted use of surplus	17,502,400
FY24-25 additional one-time allocations	<u>+ 5,750,000</u>
Budgeted use of surplus	23,252,400
Remaining surplus	8,982,841

Measure X unspent funds and surplus available for reallocation



<u>Department</u>	<u>Amount</u>
County Administrator	193,913
Remaining surplus	8,982,841
Total available for reallocation	9,176,754



Department proposals to reallocate balances

1. Employment and Human Services Department requests to reallocate \$10.6M for youth centers capital budgets in D3 and D5
2. Public Defender requests to repurpose \$616,404 from prior year salary savings for Stand Together Contra Costa:
 - a. \$275,000 to provide 2 years of Legal Services Coordination to support legal system navigation for migrants impacted by the Concord Federal Immigration Court
 - b. \$170,000 award to provide 2 years of coordination and outreach for monthly self-help Immigration Clinics in Contra Costa
 - c. \$170,000 for the purchase of a recreational vehicle (RV) to serve as a mobile legal clinic providing on-site legal consultations and services for hard to reach immigrants



Department requests for new allocations

1. Capital projects

- a. Public Works requests \$3.75M one-time for Veterans' Halls deferred maintenance
- b. Library requests \$517,241 one-time for increased facilities maintenance costs which could be partially offset by \$105,762 in prior year salary savings from the Early Literacy (Rolling Reader) allocation

2. The County Administrator's Office requests \$500k one-time to support an organizational study of the County's Emergency Management System



For Board of Supervisors consideration

The County Administrator's Office seeks Board direction on the departmental proposals for reallocations and new allocations