# 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

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

# Measure X surplus available

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

# Measure X unspent funds and surplus available for reallocation

| Department | Amount |
|---|---|
| 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