



STATE OF CALIFORNIA
FAIR POLITICAL PRACTICES COMMISSION
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To: Chair Miadich and Commissioner Cardenas

From: Loressa Hon, Chief, Administration and Technology Division

Subject: Expenditure Threshold Spending

Date: February 3, 2022

Update to the Budget & Staffing (B&S) Committee on any unbudgeted expenditures by the Executive Director in excess of \$1,000 reported pursuant to the FPPC Governance Policy.

1. Based on the Commission’s policy, staff present to the B&S Committee and Commission 2 times a year, during January and July on the Governor’s Budget and May Revision. Below is the FPPC FY 2021-2022 Annual Budget.

Funding		
Baseline Appropriation		13,955,000
Reimbursements		741,000
Local Campaign Filings (AB 2151)		121,000
California Disclose Act (AB249 Permanent Funding)		430,000
Total Appropriation		\$ 15,247,000
Budget Allocation		
Salaries and Wages		7,659,000
Staff Benefits		5,671,000
Operating Expenses and Equipment Total	2,017,000	
5% Reduction of Operating Budget (BL 20-37)	-100,000	1,917,000
Total Budget Allocation		\$ 15,247,000

2. Quarterly, staff presents expenditure reports to the Commission to outline actual expenditures by each operating expenses and equipment category. Below is the 12/31/21 quarterly report.

Operating Expense & Equipment (OE&E)	FY 21-22 Current Budget	YTD Actual – FM06 December	Balance to Spend through 6/30/22
General Expense	\$227,000	\$142,057	\$84,943
Printing	\$66,000	\$60	\$65,940
Communications	\$57,000	\$6,319	\$50,681
Postage	\$17,000	\$0	\$17,000
Travel	\$59,000	\$2,545	\$56,455
Training	\$25,000	\$0	\$25,000
Facilities Operations (Rent)	\$878,000	\$303,988	\$574,012
Consulting, Internal	\$189,000	\$144,389	\$44,611
Consulting, External	\$350,000	\$173,633	\$176,367
Data Centers	\$97,000	\$1,998	\$95,002
Data Processing/IT	\$52,000	\$45,479	\$6,521
Total OE&E	\$2,017,000	\$820,468	\$1,196,532
Total S&W and OE&E	\$14,606,000	\$6,911,101	\$7,694,899

3. If expenditures exceed the previously approved budget allocation of each category by the Commission, then staff will prepare a memo listing each unbudgeted expenditure that exceeded \$1,000 to the B&S Committee for review.
4. The quarterly expenditure report ending 12/31/21, outlined our actual expenditures and all expenditures during this time period were within the approved allocation. Therefore, staff does not have anything to report on any unbudgeted expenditures by the Executive Director in excess of \$1,000.