

BUDGET SUMMARY for Commissioners, as of January 11, 2015
(prepared by Chris Wagaman with Nancy Kirshner-Rodriguez and the DGS Budget team)

Budget Update - Recent Budget History/FY 2014-15/FY 2015-16

RECENT BUDGET HISTORY

In 2011 and 2012, the budgets of the California Commission on the Status of Women were cut nearly in half, to \$270,000, followed by proposals for elimination resulting in the closing of the Commission offices. Then in April of 2012, Assembly Speaker John A. Pérez announced that the State Assembly would be providing \$150,000 to the Commission from savings obtained through cuts made to the Assembly's operating budget. Those funds, combined with the funding maintained in the 2012-2013 budget enabled the Commission to again move forward.

Legislation enacted in 2012 refocused the efforts of the Commission and provided new direction that is reflected in the name change from the "California Commission on the Status of Women" to the "California Commission on the Status of Women and Girls". Specific issue areas were identified including gender equity in the media; educational needs of women and girls; gender in the workplace and employment; health and safety of women and girls; and women in the military, women veterans, and military families. The 2012 Budget Act included Trailer Bill Language (Chapter 46, Statutes of 2012 - SB 1038) that required the Commission to develop a strategy to attract financial support from private donors in order to reduce the Commission's dependence on state funding going forward. Proceeds from any donations are deposited in the Women & Girls Fund and are to be used prior to expending any General Fund (GF).

In 2013-14, the Legislature provided \$500,000 General Fund with \$273,000 Women and Girls Fund dollars. The Commission raised \$23,950 Women and Girls Fund of the \$273,000 projection in 2013-14. All Funds FY 13/14 total expenditures were \$319,587.27.

2014-15 BUDGET

The 2014-15 Governor's enacted Budget included \$363,000 Women and Girls Fund, \$2,000 Reimbursements, \$204,324.93 reappropriated 2013-14 remaining General Fund (GF) and \$200,000 one-time GF augmentation with 2.1 Personnel Positions.

On October 9, 2014, the Commission deposited a re-issued check in the amount of \$5,000 from a 2013 commitment. There are currently no identified outstanding donation commitments/revenue estimates for 2014-15.

2015-16 BUDGET

The Governor's 2015-16 Budget released on January 9, 2015 provides \$374,000 in expenditure authority in FY 2015-16 as follows: Women and Girls Fund = \$372,000 and Reimbursements = \$2,000

Expenditures from the Women and Girls Fund are dependent on the availability of resources in the fund (donations).

Currently, the fund balance is not sufficient to cover the planned expenditures authorized in the Governor's Budget. Submission of a Spring 2015 Finance Letter to request additional General Fund in an amount to support on-going operations in 2015-16 could be considered.

Additionally, the 2015-16 budget bill includes reappropriation language allowing the use of any unspent General Fund from the 2014-15 appropriation of \$200,000 to be used for program operations in 2015-16. The amount of General Fund available for reappropriation will not be known until year-end financials are submitted on August 20, 2015.

CA COMMISSION ON THE STATUS OF WOMEN AND GIRLS BUDGET SUMMARY

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Current Year (CY) BUDGET

FY 14/15 Women and Girls Fund:	\$363,000.00 (expenditure authority)
FY 14/15 Reimbursements:	\$ 2,000.00
FY 14/15 One-Time GF Augmentation:	<u>\$200,000.00</u>
	\$565,000.00

AVAILABLE 14/15 FUNDS

FY 14/15 \$ Re-Appropriated from 13/14:	\$204,324.00
FY 14/15 State Funds:	<u>\$200,000.00</u>
	\$404,324.00

14/15 REVENUE (as of Dec 2014)

FY 14/15 Women & Girls Fund Donations:	\$ 5,000.00 (deposited 10/9/14)
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14/15 EXPENDITURES

FY 14/15 Expenditures (actuals Jul – Nov):	\$ 48,294.00 Personal Services
	\$ <u>28,253.00</u> Operating Expenses and Equipment
	\$ 76,548.00 Total

FY 14/15 Projected Year-End Expenditures by Category (including encumbrances)

	\$171,535.00 Personal Services
	<u>\$138,792.00</u> Operating Expenses and Equipment
	\$310,327.00 Totals

Total Projected Savings = \$93,673.00