

STANISLAUS COUNTY

COMMUNITY CORRECTIONS PARTNERSHIP

EXECUTIVE COMMITTEE

Executive Committee Meeting Minutes Monday – May 16, 2022 Stanislaus County Probation Department

MEMBERS/DESIGNEES PRESENT

MARK FERRIERA, Chief Probation Officer, Probation Department
JEFF DIRKSE, Sheriff, Sheriff's Department
RUBEN IMPERIAL, Behavioral Health and Recovery Services
BIRGIT FLADAGER, District Attorney, District Attorney's Office
JENNIFER JENNISON, Public Defender
STEPHANIE KENNEDY, Superior Court
BRANDON GILLESPIE, Chief, Modesto Police Department

GUESTS:

Tracie Martin, Realignment Manager, Probation Department
Leticia Ruano, Assistant Chief Probation Officer, Probation Department

1. CALL TO ORDER AND INTRODUCTIONS

The meeting was called to order at 02:02 p.m. by Chief Probation Officer Mark Ferriera. Members of the group present in the meeting were identified.

2. PUBLIC COMMENT

No members of the public were present.

3. ADOPTION OF MINUTES FROM APRIL 20, 2022, MEETING

MOTION: Sheriff Dirkse. SECOND: District Attorney Birgit Fladager. The minutes from April 20, 2022, meeting were approved.

4. FURTHER DISCUSSION/APPROVAL OF THE FIVE-YEAR BUDGET

Chief Ferriera stated that the purpose of today's meeting is to discuss and vote on the CCP Five-Year Plan. He reviewed the spreadsheet for the Five-Year Plan's budget. (The budget spreadsheet is attached to the minutes.)

The CCP Executive Committee discussed the following funding requests:

- Public Defender Jennifer Jennison requested to include the cost of benefits for the 3 Client Support Specialists in the Five-Year budget beginning in FY2022/2023. The increase amounted to \$111,980 for FY2022/2023.
- Behavioral Health and Recovery Services (BHRS) Director Ruben Imperial clarified that the request for \$150,000 would be a one-time funding amount for a Project Coordinator to develop a community planning process focused on rehabilitation relatable to Homeboy Industries returning the following fiscal year with a proposal to present to the CCP Executive Committee.
- Sheriff Dirkse's requests included the following:
 - An ongoing funding amount of \$200,000 plus 3.5% escalators for a Mobile Crisis Emergency Response Team to include contracted Emergency Medical Technicians (EMTs) and \$114,278 to cover the costs of 2 Clinicians from February through June for FY 2022/2023 and ongoing funding amount of \$304,740 with 3.5% escalators beginning in FY2023/2024. In collaboration with BHRS, the Mobile Crisis Emergency Response Team will include the EMTs and BHRS Clinicians working together to provide a medical and mental health evaluation without needing to transport the individuals to the emergency room for medical clearance.
 - Funding to begin Phase III of the AB 900 Expansion in the amounts of \$414,540 for FY2022/2023, \$730,021 for FY2023/2024, \$1,066,477 for FY2024/2025, \$1,207,438 for FY2025/2026, and \$1,240,848 for FY2025/2026. Sheriff Dirkse advised that the plan is to move forward with the expansion of the jail in phases, beginning with staffing.

- Amend Phase I/II funding to reflect the actual positions' cost.
- Add a contingency line item for \$150,000 to cover jail medical increases if the contracted amount is exceeded.

CPO Ferriera reviewed the Sheriff's Department's requests to amend funding amounts previously approved by the CCP Executive Committee. Additionally, he advised that a new medical contract went into effect, resulting in a cost saving of \$170,000, of which \$150,000 was placed in contingency for a Jail Medical Contract increase.

CPO Ferriera noted that before his tenure, the CCP Executive Committee discussed funding 25% of the jail expansion costs. He advised that if 100% of the budgeted amount is spent, the policy established by this committee to hold 20% of the annual revenue in reserve would not be met beginning in FY2026/2027; however, CARE 2.0 received a grant through Planning and Community Development, and CCP funding for FY2021/2022 in the amount of \$1.6 million will not be spent. Any unused funds and salary savings will go back into reserve. Nevertheless, Chief Ferriera did express concerns regarding the CCP budget due to unforeseen upticks and economic downturns.

The CCP Executive Committee discussed Chief Ferriera's budget concerns, noting that traditionally, approximately 85% of the CCP budget is spent, leaving revenue in reserve. Mr. Imperial stated that while revenue from other sources will not cease to exist, it is critical to monitor the budget constantly. Sheriff Dirkse noted that the revenue budgeted for CCP is not intended to be retained for future use.

The CCP Executive Committee discussed the possibility of other local law enforcement agencies being interested in CCP funding. CPO Ferriera noted he would advise the LEX group of the funding possibilities through the CCP.

MOTION: Chief Brandon Gillespie. SECOND: Sheriff Jeff Dirkse. (1) The Public Defender's previously approved funding amount to be increased by \$112,000 to cover the costs of benefits for the Client Support Specialists; (2) clarification that the Behavioral Health and Recovery Services' addition of a Project Coordinator to the FY2022/2023 CCP Plan at the cost of \$150,000 is a one-time funding amount; (3) Sheriff's Office AB 900 Expansion Phase III funding for five years; (4) Sheriff's Office and BHRS's funding request for a Mobile Crisis Emergency Response Team that would include BHRS Clinicians or Behavioral Health Specialists and contracted EMTs; (5) Sheriff's Office request to amend the funding for AB 900 Expansion Phase I/II to reflect the cost of the actual positions; (6) the addition of a Contingency Line item to the CCP budget in the amount of \$150,000 in case the jail exceeds their medically contracted bed space beginning in FY2024/2025 through FY2026/2027 was unanimously approved.

CPO Ferriera advised that the CCP five-year budget for FY2022/2023 is \$38.65 million with 3.5% escalators for non-onetime costs and a Projected Fund Balance of about \$11.9 million if all FY2021/2022 funding is spent. He also pointed out that this is the largest CCP budget, increasing over 30% from the previous year.

CPO Ferriera advised that based on today's meeting, the CCP budget will be revised and presented to the Board of Supervisors on July 12, 2022.

The meeting adjourned at 3:16 p.m.

| | ETE | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | |
|--|------------|----------------------|----------------------|----------------------|----------------------|----------------------|------|----------------------|----------------------|----------------------|----------------------|----------------------|---|
| SHERIFF'S DEPARTMENT | | | | | | | | | | | | | |
| Detention Base | | | | | | | | | | | | | |
| Salary and Benefits | 49 | \$ 7,058,962 | \$ 7,058,962 | \$ 7,058,962 | \$ 7,058,962 | \$ 7,058,962 | | \$ 7,058,962 | \$ 7,058,962 | \$ 7,058,962 | \$ 7,058,962 | \$ 7,058,962 | |
| Services and Supplies (Incl Programming) | | \$ 393,600 | \$ 393,600 | \$ 393,600 | \$ 393,600 | \$ 393,600 | | \$ 393,600 | \$ 393,600 | \$ 393,600 | \$ 393,600 | \$ 393,600 | |
| Admin Overhead (Capped) | | \$ 745,256 | \$ 745,256 | \$ 745,256 | \$ 745,256 | \$ 745,256 | | \$ 745,256 | \$ 745,256 | \$ 745,256 | \$ 745,256 | \$ 745,256 | |
| Salvation Army Beds (Additional 5 Beds) | | | | | | | | | | | | | |
| Salvation Army Beds (Additional 10 Beds) | | \$ 149,000 | \$ 149,000 | \$ 149,000 | \$ 149,000 | \$ 149,000 | | \$ 149,000 | \$ 149,000 | \$ 149,000 | \$ 149,000 | \$ 149,000 | |
| Subtotal | | \$ 8,346,818 | \$ 8,346,818 | \$ 8,346,818 | \$ 8,346,818 | \$ 8,346,818 | | \$ 8,346,818 | \$ 8,346,818 | \$ 8,346,818 | \$ 8,346,818 | \$ 8,346,818 | |
| Jail Expansion | | | | | | | | | | | | | |
| AB 900 Expansion - Phase I/II/III | | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | | \$ 3,938,213 | \$ 4,076,051 | \$ 4,218,712 | \$ 4,366,367 | \$ 4,519,190 | 1035 changed methodology to positions instead of 25% of total budget to absorb AD Exp LBU into Detn |
| AB 900 Expansion - Phase III | | | | | | | | \$ 414,540 | \$ 730,021 | \$ 1,066,477 | \$ 1,207,438 | \$ 1,249,699 | 1035 phased in approach |
| Jail Medical AB900 Expansion | | \$ 1,229,066 | \$ 1,272,083 | \$ 1,316,606 | \$ 1,362,687 | \$ 1,410,381 | 1035 | \$ 1,081,327 | \$ 1,119,174 | \$ 1,158,345 | \$ 1,198,887 | \$ 1,240,848 | 1035 adjusted to actual Expansion share of cost |
| Subtotal | | \$ 5,229,066 | \$ 5,272,083 | \$ 5,316,606 | \$ 5,362,687 | \$ 5,410,381 | | \$ 5,434,081 | \$ 5,925,246 | \$ 6,443,534 | \$ 6,772,692 | \$ 7,009,737 | |
| | | | | | | | | \$ 205,015 | \$ 653,163 | \$ 1,126,929 | \$ 1,410,005 | \$ 1,599,356 | Additional Funding = \$4,994,468 |
| New Requests - FY 22/23 | | | | | | | | | | | | | |
| Deputy Sheriff - Custodial - Yard | 4 | \$ 439,084 | \$ 454,452 | \$ 470,358 | \$ 486,820 | \$ 503,859 | 1035 | \$ 552,719 | \$ 485,125 | \$ 502,105 | \$ 519,678 | \$ 537,867 | 1035 adjusted positions to actual costs submitted with budget - year 1 includes one time costs |
| Deputy Sheriff - Custodial - Mental Health | 2 | \$ 219,542 | \$ 227,226 | \$ 235,179 | \$ 243,410 | \$ 251,929 | 1035 | \$ 276,360 | \$ 242,563 | \$ 251,052 | \$ 259,839 | \$ 268,933 | 1035 adjusted positions to actual costs submitted with budget - year 1 includes one time costs |
| Deputy Sheriff - Custodial - Medical | 1 | \$ 109,771 | \$ 113,613 | \$ 117,589 | \$ 121,705 | \$ 125,965 | 1035 | \$ 138,180 | \$ 121,281 | \$ 125,526 | \$ 129,920 | \$ 134,457 | 1035 adjusted positions to actual costs submitted with budget - year 1 includes one time costs |
| Outdoor Rec Yard Construction | | \$ 1,000,000 | | | | | | \$ 1,000,000 | | | | | |
| Ag Program Expansion | | \$ 385,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | | \$ 385,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | |
| Vocational Training Expansion | 3 | \$ 2,511,080 | \$ 211,080 | \$ 211,080 | \$ 211,080 | \$ 211,080 | | \$ 2,532,080 | \$ 215,181 | \$ 222,712 | \$ 230,507 | \$ 238,575 | 1035 adjusted positions to actual costs submitted with budget - year 1 includes one time costs |
| Corrections Treatment Team | 3 | \$ 336,000 | \$ 320,000 | \$ 320,000 | \$ 320,000 | \$ 320,000 | | \$ 341,000 | \$ 331,200 | \$ 342,792 | \$ 354,790 | \$ 367,207 | 1035 adjusted positions to actual costs submitted with budget - year 1 includes one time costs |
| Mobile Crisis Emergency Response Team | | | | | | | | \$ 114,278 | \$ 304,740 | \$ 315,406 | \$ 326,445 | \$ 337,871 | |
| Emergency Medical Technician Team | | | | | | | | \$ 200,000 | \$ 207,000 | \$ 214,245 | \$ 221,744 | \$ 229,505 | |
| Upper Tier Security Barrier | | \$ 1,900,000 | | | | | | \$ 1,900,000 | | | | | |
| Subtotal | | \$ 6,900,477 | \$ 1,576,371 | \$ 1,604,206 | \$ 1,633,015 | \$ 1,662,833 | | \$ 7,439,617 | \$ 2,157,090 | \$ 2,223,838 | \$ 2,292,923 | \$ 2,364,426 | |
| | | | | | | | | \$ 539,140 | \$ 580,719 | \$ 619,632 | \$ 659,907 | \$ 701,592 | Additional Funding = \$629,757 |
| Total Sheriff Department | 62 | \$ 20,476,361 | \$ 15,195,272 | \$ 15,267,630 | \$ 15,342,520 | \$ 15,420,032 | | \$ 21,220,516 | \$ 16,429,154 | \$ 17,014,191 | \$ 17,412,433 | \$ 17,720,981 | |
| Probation Department | | | | | | | | | | | | | |
| Salaries & Benefits | 32 | \$ 4,487,224 | \$ 4,621,841 | \$ 4,760,496 | \$ 4,903,311 | \$ 5,050,410 | 103 | \$ 4,487,224 | \$ 4,621,841 | \$ 4,760,496 | \$ 4,903,311 | \$ 5,050,410 | 103 |
| Programming & Services | | \$ 629,500 | \$ 629,500 | \$ 629,500 | \$ 629,500 | \$ 629,500 | | \$ 629,500 | \$ 629,500 | \$ 629,500 | \$ 629,500 | \$ 629,500 | |
| Crime Analyst | 1 | \$ 105,492 | \$ 108,656 | \$ 111,916 | \$ 115,273 | \$ 118,732 | 103 | \$ 105,492 | \$ 108,656 | \$ 111,916 | \$ 115,273 | \$ 118,732 | 103 |
| Admin Overhead (Capped) | | \$ 383,896 | \$ 383,896 | \$ 383,896 | \$ 383,896 | \$ 383,896 | | \$ 383,896 | \$ 383,896 | \$ 383,896 | \$ 383,896 | \$ 383,896 | |
| Probation Facility updates | | \$ 2,000,000 | | | | | | \$ 2,000,000 | | | | | |
| Recruitment/Retention Campaign | | \$ 200,000 | | | | | | \$ 200,000 | | | | | |
| Total Probation Department | 33 | \$ 7,806,111 | \$ 5,743,893 | \$ 5,885,808 | \$ 6,031,980 | \$ 6,182,538 | | \$ 7,806,111 | \$ 5,743,893 | \$ 5,885,808 | \$ 6,031,980 | \$ 6,182,538 | |
| Behavioral Health & Recovery Services | | | | | | | | | | | | | |
| Salaries & Benefits | 18 | \$ 3,138,868 | \$ 3,233,034 | \$ 3,330,025 | \$ 3,429,926 | \$ 3,532,824 | 103 | \$ 3,138,868 | \$ 3,233,034 | \$ 3,330,025 | \$ 3,429,926 | \$ 3,532,824 | 103 |
| Services & Supplies | | \$ 1,013,580 | \$ 1,013,580 | \$ 1,013,580 | \$ 1,013,580 | \$ 1,013,580 | | \$ 1,013,580 | \$ 1,013,580 | \$ 1,013,580 | \$ 1,013,580 | \$ 1,013,580 | |
| Less: Medi-Cal Revenue for MH Treatment Team | | \$ (1,132,048) | \$ (1,166,010) | \$ (1,200,990) | \$ (1,237,020) | \$ (1,274,130) | 103 | \$ (1,132,048) | \$ (1,166,010) | \$ (1,200,990) | \$ (1,237,020) | \$ (1,274,130) | 103 |
| Project Coordinator - (CBO Program Research) | | \$ 150,000 | | | | | | \$ 150,000 | | | | | |
| Admin Overhead (Capped) | | \$ 178,216 | \$ 178,216 | \$ 178,216 | \$ 178,216 | \$ 178,216 | | \$ 178,216 | \$ 178,216 | \$ 178,216 | \$ 178,216 | \$ 178,216 | |
| Total BHRS Department | 18 | \$ 3,198,616 | \$ 3,258,821 | \$ 3,320,831 | \$ 3,384,702 | \$ 3,450,490 | | \$ 3,348,616 | \$ 3,258,821 | \$ 3,320,831 | \$ 3,384,702 | \$ 3,450,490 | |
| Public Defender | | | | | | | | | | | | | |
| Salaries & Benefits (Attorney & Legal Clerk) | 2 | \$ 353,626 | \$ 364,235 | \$ 375,162 | \$ 386,416 | \$ 398,009 | 103 | \$ 353,626 | \$ 364,235 | \$ 375,162 | \$ 386,416 | \$ 398,009 | 103 |
| Indigent Defense Fund | | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | |
| Adult Caseworker Program | 2 | \$ 205,485 | \$ 211,650 | \$ 217,999 | \$ 224,539 | \$ 231,275 | 103 | \$ 205,485 | \$ 211,650 | \$ 217,999 | \$ 224,539 | \$ 231,275 | 103 |
| Lead Social Worker | | | | | | | | | | | | | |
| Behavioral Health Clinician | 0.5 | \$ 75,163 | \$ 75,163 | \$ 75,163 | \$ 75,163 | \$ 75,163 | 103 | \$ 75,163 | \$ 75,163 | \$ 75,163 | \$ 75,163 | \$ 75,163 | 103 |
| Full -Time Client Support Specialists | 3 | \$ 193,669 | \$ 203,352 | \$ 213,520 | \$ 224,196 | \$ 235,406 | 105 | \$ 305,643 | \$ 320,925 | \$ 336,971 | \$ 353,820 | \$ 371,511 | 105 |
| Total Public Defender | 7.5 | \$ 917,942 | \$ 944,399 | \$ 971,843 | \$ 1,000,314 | \$ 1,029,852 | | \$ 1,029,916 | \$ 1,061,972 | \$ 1,095,295 | \$ 1,129,938 | \$ 1,165,958 | |

| | | | | | | |
|--|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| District Attorney | | | | | | |
| Salaries & Benefits (DDA/2 LC/Victim Advocate) | 4 | \$ 502,036 | \$ 517,098 | \$ 532,610 | \$ 548,589 | \$ 565,046 |
| Total District Attorney | 4 | \$ 502,036 | \$ 517,098 | \$ 532,610 | \$ 548,589 | \$ 565,046 |
| CARE 2.0 (CEO) | | | | | | |
| | 12 | \$ 1,599,615 | \$ 1,599,615 | \$ 1,599,615 | \$ 1,599,615 | \$ 1,599,615 |
| Modesto Police Department - CHAT Team | 15 | \$ 1,065,230 | \$ 1,487,425 | \$ 1,766,242 | \$ 1,826,283 | \$ 1,876,569 |
| CSA | 1 | \$ 64,000 | \$ 64,000 | \$ 64,000 | \$ 64,000 | \$ 64,000 |
| CBO Contracts | | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| Jail Medical Base | | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| RAT Operations | | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Data Warehouse | | \$ 255,690 | \$ 255,690 | \$ 55,690 | \$ 55,690 | \$ 55,690 |
| Reserve for Contingency | | | | | | |
| Subtotal | 28 | \$ 4,584,535 | \$ 5,006,730 | \$ 5,085,547 | \$ 5,145,588 | \$ 5,195,874 |
| TOTAL EXPENDITURES | 152.5 | \$ 37,485,602 | \$ 30,666,212 | \$ 31,064,270 | \$ 31,453,694 | \$ 31,843,832 |

103

| | | | | | | |
|--------------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| District Attorney | | | | | | |
| | | \$ 502,036 | \$ 517,098 | \$ 532,610 | \$ 548,589 | \$ 565,046 |
| Total District Attorney | | \$ 502,036 | \$ 517,098 | \$ 532,610 | \$ 548,589 | \$ 565,046 |
| CARE 2.0 (CEO) | | | | | | |
| | | \$ 1,599,615 | \$ 1,599,615 | \$ 1,599,615 | \$ 1,599,615 | \$ 1,599,615 |
| | | \$ 1,065,230 | \$ 1,487,425 | \$ 1,766,242 | \$ 1,826,283 | \$ 1,876,569 |
| | | \$ 64,000 | \$ 64,000 | \$ 64,000 | \$ 64,000 | \$ 64,000 |
| | | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| | | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| | | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| | | \$ 255,690 | \$ 255,690 | \$ 55,690 | \$ 55,690 | \$ 55,690 |
| | | | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| | | \$ 4,584,535 | \$ 5,006,730 | \$ 5,235,547 | \$ 5,295,588 | \$ 5,345,874 |
| TOTAL EXPENDITURES | | \$ 38,491,731 | \$ 32,017,667 | \$ 33,084,282 | \$ 33,803,231 | \$ 34,430,886 |

103

contingency for Jail Medical Contract increase

| REVENUE | Fiscal Year (when posts to Oracle) --> | Governor's January Budget | | | | |
|--|--|---------------------------|----------------------|----------------------|----------------------|----------------------|
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |
| Stanislaus County Base | | \$ 28,240,197 | \$ 29,633,655 | \$ 30,477,090 | \$ 31,391,402 | \$ 31,391,402 |
| Stanislaus County Base Adjustment | | | | | | |
| Growth | | \$ 1,548,287 | \$ 937,150 | | | |
| Less: Innovation Funding | | \$ (154,829) | \$ (93,715) | \$ - | \$ - | \$ - |
| Total CCP Realign Funding | | \$ 29,633,655 | \$ 30,477,090 | \$ 30,477,090 | \$ 31,391,402 | \$ 31,391,402 |
| Undesignated Fund Balance | | \$ 20,327,901 | \$ 12,475,955 | \$ 12,286,833 | \$ 11,699,653 | \$ 11,637,361 |
| Use of Undesignated Fund Balance | | \$ 7,851,947 | \$ 189,122 | \$ 587,180 | \$ 62,291 | \$ 452,430 |
| PROJECTED FUND BALANCE | | \$ 12,475,955 | \$ 12,286,833 | \$ 11,699,653 | \$ 11,637,361 | \$ 11,184,931 |
| Reserve - (20% of annual revenue) | | \$ 5,648,039 | \$ 5,926,731 | \$ 6,095,418 | \$ 6,278,280 | \$ 6,278,280 |

| REVENUE | Fiscal Year (when posts to Oracle) --> | Governor's January Budget | | | | |
|--|--|---------------------------|----------------------|----------------------|----------------------|----------------------|
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |
| Stanislaus County Base | | \$ 28,240,197 | \$ 29,633,655 | \$ 30,477,090 | \$ 31,391,402 | \$ 31,391,402 |
| Stanislaus County Base Adjustment | | | | | | |
| Growth | | \$ 1,548,287 | \$ 937,150 | | | |
| Less: Innovation Funding | | \$ (154,829) | \$ (93,715) | \$ - | \$ - | \$ - |
| Total CCP Realign Funding | | \$ 29,633,655 | \$ 30,477,090 | \$ 30,477,090 | \$ 31,391,402 | \$ 31,391,402 |
| Undesignated Fund Balance | | \$ 20,327,901 | \$ 11,896,078 | \$ 10,355,501 | \$ 7,748,309 | \$ 5,336,480 |
| Use of Undesignated Fund Balance | | \$ 8,431,824 | \$ 1,540,577 | \$ 2,607,192 | \$ 2,411,828 | \$ 3,039,484 |
| PROJECTED FUND BALANCE | | \$ 11,896,078 | \$ 10,355,501 | \$ 7,748,309 | \$ 5,336,480 | \$ 2,296,996 |
| Reserve - (20% of annual revenue) | | \$ 5,648,039 | \$ 5,926,731 | \$ 6,095,418 | \$ 6,278,280 | \$ 6,278,280 |

Assumptions:
 3% Salary Increase
 Jail Medical AB900 Expansion - projected actuals
 Admin Overhead Capped at FY 15/16 levels (per minutes from 3/2/16 CCP Exec Committee Mtg)

Note: There is no guarantee the full "base" amount will be met in a given year. In the case of a Sales Tax revenue shortfall, Counties will receive only the amount that comes in, and no growth funding will be issued. Restoration base prevents the lower amount from becoming the new base and ensures the higher revenue amount remains as base. This higher amount of base must be met before growth funding resumes. At no time will the shortfall be paid back to Counties.

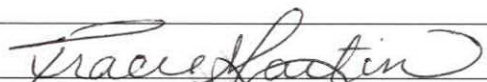
FY 20/21 Base was \$21,910,164 with only \$21,583,062 received. The balance of \$327,099 was received in FY 21/22 to restore the Base amount allowing for Growth to resume
 FY 20/21 Growth (to be received in FY 21/22) was estimated by CSAC (2/1/21) to be \$691,407 - actual growth received was \$2,095,773 - Diff = \$1,404,366
 FY 21/22 Base was estimated by CSAC (2/1/21) to be \$22,589,270 - base included in Governor's Budget is \$25,551,876 - Diff = \$2,962,606
 FY 21/22 & 22/23 Growth Revenue is estimated using the Governor's January budget and the percentage received for FY 20/21 Growth

STANISLAUS COUNTY
COMMUNITY CORRECTIONS PARTNERSHIP EXECUTIVE COMMITTEE
(CCP)

May 16, 2022

| Member | Agency | 7 - Member or Designee Signature |
|-------------------|---------------------------------------|---|
| Mark Ferriera | Probation Department |  |
| Jennifer Jennison | Public Defender's Office |  |
| Birgit Fladager | District Attorney's Office |  |
| Stephanie Kennedy | Superior Court | S. Kennedy |
| Ruben Imperial | Behavioral Health & Recovery Services |  |
| Brandon Gillespie | Modesto Police Department |  |
| Jeff Dirkse | Sheriff's Department |  |

Guests:

| | | |
|---------------|----------------------|---|
| Tracie Martin | Probation Department |  |
| Leticia Ruano | Probation Department |  |