

STANISLAUS COUNTY

COMMUNITY CORRECTIONS PARTNERSHIP

Executive Committee Meeting Minutes Monday – May 08, 2023 Stanislaus County Probation Department

MEMBERS/DESIGNEES PRESENT

MARK FERRIERA, Chief Probation Officer, Probation Department
JEFF DIRKSE, Sheriff, Sheriff's Department
JEFF LAUGERO, District Attorney, District Attorney's Office
JENNIFER JENNISON, Public Defender
TONY VARTAN, Director, Behavioral Health & Recovery Services
BRANDON GILLESPIE, Chief, Modesto Police Department
HUGH SWIFT, Superior Court

GUESTS:

Leticia Ruano, Assistant Chief Probation Officer, Probation Department
Michael Walker, Realignment Manager, Probation Department
Brooke Freeman, Sheriff's Department
Misty Ferreira, Public Defender's Office
Joshua Woolworth, CEO Office
Ruben Imperial, Assistant Executive Officer, CEO Office

1. CALL TO ORDER AND INTRODUCTIONS

The meeting was called to order at 3:06 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 11, 2023, MEETING

MOTION: Sheriff Jeff Dirkse. SECOND: District Attorney Jeff Laugero. The minutes of the April 11, 2023, meeting were approved unanimously.

4. FURTHER DISCUSSION OF THE FIVE-YEAR SPENDING PLAN

Chief Probation Officer Mark Ferriera advised that in FY2022-2023, the CCP Executive Committee approved the Sheriff's Office funding request for two projects that totaled \$2.9 million, \$1.9 million for an upper-tier barrier, and \$1 million for modifications to the outdoor recreation yard. He stated that for FY2023-2024, the Sheriff's Office was approved to roll over \$1.9 million designated for the upper-tier barrier project and \$3.1 million in new funding for use towards the rec yard's expansion. Chief Ferriera asked for clarification on the outdoor recreational yard funding and asked Sheriff Dirkse if they plan to proceed with the upper-tier barrier project. Sheriff Dirkse clarified that they would not be moving forward with the upper-tier barrier project, and the funding allotted would instead be used for the recreation yard project. Brooke Freeman from the Sheriff's Office provided a breakdown of the total funding request for recreational yard modification.

- \$1 million for FY2022-2023
- \$1.9 million for FY2022-2023 for the upper-tier barrier to be rolled over to the recreation yard modification.
- \$3.1 million for FY2023-2024

MOTION: Tony Vartan. SECOND: District Attorney Jeff Laugero. The Sheriff's Office's previously approved FY2022-2023 of \$2.9 million and the previously approved FY2023-2024 of \$3.1 million, with no ask for new funding totaling \$6 million to be allocated entirely for the outdoor recreational yard project, was approved unanimously.

Assistant Executive Officer Ruben Imperial from the Chief Executive Office reviewed a memo he created and previously sent to the CCP Executive Committee. (A copy is attached to the minutes.) He discussed reviewing the CCP's 2024 Budget Plan, noting concerns about the projected funding deficit and the potential risk to services being funded. He stressed the need for a plan should the funding deficit materialize and provided the CCP Executive Team recommendations.

The recommendations to consider were the following:

- Identify the core services in the CCP Budget as a priority should there be a budget deficit.
- Incorporating vacancy rate adjustments with the historical data into the CCP Budget.
- Add cost escalators for all services that apply.
- Develop a plan for the CCP Executive Committee to review the revenue and expenditures proactively.
- Provide the CEO's Office and Board of Supervisors with CCP Budget Plan updates through the County budget process.

Mr. Imperial stated that the CEO's Office has requested that the CCP Budget Plan state that the CCP Executive Committee will provide the CEO's Office with an update on how revenue and expenditures are projected, as well as any adjustments made to address deficit spending, at the Mid-year and Final Budgets. Chief Ferriera indicated that giving CCP Budget updates to the CEO's Office during the first and third quarters of the fiscal year would work best for presenting the fiscal year outcomes and considering the release of the Governor's budget. Mr. Imperial stated he had no objections to Chief Ferriera's suggestion but would like updates for the mid-year budget and adopted budget cycles.

CPO Ferriera reviewed the CCP Five-Year budget approved in April, the CCP Five-Year budget with escalators and two documents detailing key dates and months for the CCP Executive Committee to consider when deciding on an appropriate meeting schedule to review the revenue and expenses (A copy of the documents reviewed are attached to the minutes). Apart from the added 3% escalators and total expenditures at 85%, the amended CCP budget reviewed is the adopted version. Historically, only 85% of the allocated budget is spent, and if this trend continues, the anticipated fund balance will have a yearly deficit. With the additional 3% escalators, the expected fund balance of the CCP's Five-Year budget will be as follows: FY2023-2024: \$20 million, FY2024-2025: \$18 million, FY2025-2026: \$16 million, FY2026-2027: \$12 million, and FY2027-2028: \$8 million. With the forthcoming release of the Governor's May revision and the likelihood of a \$4.7 billion revenue loss, Chief Ferriera expressed concern about the revenue.

Lastly, Mr. Imperial stated that the Board of Supervisors (BOS) wants to see CCP funds directed to outlying county areas to support programs such as the Mental Health Crisis Services and CHAT programming in Modesto. He suggested that the CCP Executive Committee develop a plan for FY2024-2025 that will extend these types of services beyond Modesto. The Modesto Police Department's Chief Brandon Gillespie stated that the CCP's objective is to reduce recidivism, and all plans presented are collectively reviewed for results of reduction in recidivism within the county. He voiced his confusion about the issues raised about the funding granted to Modesto, the county's largest city, which presented a plan for a CHAT Team and was accepted by the CCP Executive Committee. The Modesto Police Department has been granted five years of funding. Mr. Imperial clarified that the only request is that the CCP Executive Committee consider the CEO's Office recommendations in addition to referencing them in the CCP Plan, given the upcoming BOS meeting and the possibility of questions about what the CCP Executive Committee is doing to raise awareness among other law enforcement agencies about available CCP funding for programs and what proactive measures are put in place, should there be a budget shortfall. He further indicated that the CCP funds distribution is not being questioned. Sheriff Dirkse noted that other local law enforcement agencies may not be interested. Nevertheless, Mr. Imperial suggested establishing a plan. The CCP Executive Committee discussed giving informational presentations and educating other law enforcement agencies about CCP funding during the LEX meetings.

Chief Gillespie further indicated that the CCP Executive Committee has always evaluated how resources are used based on the current circumstances. He questioned the basis for the Board of Supervisors' desire to reference the discussed recommendations in the CCP Plan. Mr. Imperial explained that it was because of the CCP's five-year budget's expenditure shortfall in the third year. Mr. Vartan stated that there would be no shortfall due to the allocated budget that is not used and is always returned to the CCP budget's fund balance, in addition to having a reserve of 20%.

The CCP Executive Committee discussed the recommendations from the Board and the CEO's Office and had no opposition. The following will be referenced in the CCP Plan:

- The core services identified as a priority in the event of an economic downturn are the following:
 - Sheriff Detention Services of AB109 Offenders
 - Probation Supervision of AB109 Offenders
 - Services at the Day Reporting Center
 - Mental Health and Substance Use Disorder Treatment of AB109 Offenders
- All program allocations will include cost escalators of 3%.
- The run rate of 85% based on the CCP's historical usage of funds will be referenced in the CCP budget.
- The CCP Executive Committee will meet quarterly to review the CCP budget.
- The CEO's Office will be updated at the mid-year budget and final budget on the status of the CCP Budget Plan.

District Attorney Jeff Laugero inquired about the reasons for having a reserve of 20%. CPO Ferriera stated that the 20% reserve was established as a best practice by the CCP Executive Committee in anticipation of a budget downfall during COVID-19. Tony Vartan noted having quarterly meetings to review the budget to monitor the reserves and discuss reducing or eliminating CCP-funded programs that are not functioning or no longer needed.

Motion: Tony Vartan. Motion Dropped: Tony Vartan. To identify the CCP core services, have quarterly meetings as recommended by the CEO's Office to continue to evaluate the budget and reassess the 20% reserve adopt the new budget with the added 3% escalators and 85% run rate.

Sheriff Dirkse mentioned the importance of being clear that the priorities are focused on the re-aligned population to avoid confusion and suggested keeping the reserve and the fund balance separated. Mr. Vartan suggested having the motion include monitoring the revenues and expenditures and implementing a meeting process to make necessary adjustments. The CCP Executive Committee discussed being in favor of having quarterly meetings to monitor the CCP budget and did not feel the need to put it to vote.

Motion: Sheriff Dirkse. Second: Tony Vartan. To adopt the CCP budget as proposed with the added 3% escalators and the 85% run rate and identify the priority four core services in the CCP Budget Plan narrative was approved unanimously.

Chief Ferriera requested that the CCP invoices be submitted quarterly before the CCP Executive Committee meetings to properly track the revenue and expenditures; there was no opposition to his request.

The CCP Executive Committee discussed having a process in place for the submittal of CCP funding requests. They agreed to have the CCP Funding Request period open for 6 weeks; the CCP Executive Committee will start accepting requests on January 1st and will close the request process on February 14th. CCP funding requests will not be accepted beyond February 14th. Chief Ferriera stated that the Governor's budget release takes place in January, and following February 14th, the CCP Executive Committee will meet for CCP funding requests and CCP revenue consideration.

Chief Ferriera's Executive Assistant, Eva Carrasco will update the Community Corrections Partnership Funding Request form, which is available on the Probation Department's website, with the funding request process discussed.

5. ANNOUNCEMENTS

Chief Ferriera announced that the CCP Plan has been finalized, apart from the amendments that will need to be added following this meeting. The CCP Plan will be forwarded to the CCP Executive Committee for review and feedback and is set to go before the Board of Supervisors on June 6th.

The CCP Executive Committee will reconvene in September, a meeting day and time will be forthcoming.

The meeting was adjourned at 4:10 p.m.



CHIEF EXECUTIVE OFFICE

Jody L. Hayes
CHIEF EXECUTIVE OFFICER

Patrice M. Dietrich
ASSISTANT EXECUTIVE OFFICER/
CHIEF OPERATIONS OFFICER

Tina M. Rocha
ASSISTANT EXECUTIVE OFFICER

Ruben Imperial
ASSISTANT EXECUTIVE OFFICER

May 3, 2023

TO: Mark Ferreira
Chief Probation Officer

Community Corrections Partnership Executive Committee

FROM: Ruben Imperial *Rub Imperial*
Assistant Executive Officer

SUBJECT: CCP Fiscal Year 2024 Funding Plan

The purpose of this memo is to inform you that the CEO's Office has reviewed the CCP's Fiscal Year 2024 funding plan and identified issues that need to be addressed before presenting the plan to the Board of Supervisors for approval. First, there is a projected funding deficit in future years with no identified strategies to address those deficits. Although the plan meets our minimum requirements to demonstrate two years of budget support for service level increases, the size of the deficit is concerning and poses a potential risk to services already funded by CCP. Secondly, we have noticed the plan does not account for escalators in all project categories, which could lead to further deficits in the future. Lastly, the CCP allocation has funded core realigned programs within the Sheriff's Office, Behavioral Health & Recovery Services, Probation, District Attorney Office, and Public Defender for several years. Therefore, it's prudent that the CCP Executive Committee identifies which core services will be prioritized if a funding deficit materializes.

Considering these concerns, the CEO's office recommends the CCP Executive Committee convenes to consider the following action items:

- Consistently apply cost escalators throughout the funding plan where appropriate
- Consider vacancy rate adjustments to the funding plan in line with historical data.
- Identify core services in the plan that will be prioritized should a deficit materialize.
- Develop a plan for CCP Executive Team to review revenues and expenditures regularly to ensure the CCP Executive Committee can take proactive measures to mitigate future year's deficits.
- Provide updates on the CCP funding plan through the County budget process to ensure key stakeholders, the CEO's Office, and the Board of Supervisors are informed on the fiscal outcomes of the CCP funding plan and any necessary adjustments.

We appreciate your attention to these concerns and are confident that implementing these action items will result in a sustainable funding plan for the CCP with strong support from the Board of Supervisors. We have this item on track for the June 6, 2023, Board meeting, so we request the CCP Executive Committee convene in the next few weeks to identify "core service" and consider these

recommendations so this information can be included in the Board Agenda Item. CEO Staff are available to support your team to ensure we work through these changes in time for that meeting date.

If you have any questions or require additional information, please do not hesitate to contact us.

cc: Jody Hayes, Chief Executive Officer

APPROVED PLAN	2024	2025	2026	2027	2028
SHERIFF'S DEPARTMENT					
Detention Base					
Salary and Benefits	\$ 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
Admin Overhead (Capped)	\$ 745,256	\$ 745,256	\$ 745,256	\$ 745,256	\$ 745,256
Salvation Army Beds (5 Beds)	\$ 74,500	\$ 74,500	\$ 74,500	\$ 74,500	\$ 74,500
Subtotal	\$ 8,272,318	\$ 8,272,318	\$ 8,272,318	\$ 8,272,318	\$ 8,272,318
Jail Expansion					
AB 900 Expansion - Phase I/II/III	\$ 4,076,051	\$ 4,218,712	\$ 4,366,367	\$ 4,519,190	\$ 4,677,362
AB 900 Expansion - Phase III	\$ 730,021	\$ 1,066,477	\$ 1,207,438	\$ 1,249,699	\$ 1,249,699
Jail Medical AB900 Expansion	\$ 1,119,174	\$ 1,158,345	\$ 1,198,887	\$ 1,240,848	\$ 1,284,278
Subtotal	\$ 5,925,246	\$ 6,443,534	\$ 6,772,692	\$ 7,009,737	\$ 7,211,339
Programs / Projects					
Deputy Sheriff - Custodial - Yard	\$ 485,125	\$ 502,105	\$ 519,678	\$ 537,867	\$ 556,692
Deputy Sheriff - Custodial - Mental Health	\$ 242,563	\$ 251,052	\$ 259,839	\$ 268,933	\$ 278,346
Deputy Sheriff - Custodial - Medical	\$ 121,281	\$ 125,526	\$ 129,920	\$ 134,467	\$ 139,173
Outdoor Rec Yard Construction	\$ 3,100,000				
Ag Program Expansion	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Vocational Training Expansion	\$ 2,532,080	\$ 215,181	\$ 222,712	\$ 230,507	\$ 238,575
Corrections Treatment Team	\$ 331,200	\$ 342,792	\$ 354,790	\$ 367,207	\$ 380,060
Mobile Crisis Emergency Response Team	\$ 304,740	\$ 315,406	\$ 326,445	\$ 337,871	\$ 349,696
Emergency Medical Technician Team	\$ 207,000	\$ 214,245	\$ 221,744	\$ 229,505	\$ 237,537
Subtotal	\$ 7,573,989	\$ 2,216,307	\$ 2,285,127	\$ 2,356,357	\$ 2,430,080
Total Sheriff Department	\$ 21,771,553	\$ 16,932,159	\$ 17,330,138	\$ 17,638,412	\$ 17,913,736
Probation Department					
Salaries & Benefits	\$ 4,621,841	\$ 4,760,496	\$ 4,903,311	\$ 5,050,410	\$ 5,201,922
Programming & Services	\$ 629,500	\$ 629,500	\$ 629,500	\$ 629,500	\$ 629,500
Crime Analyst	\$ 108,656	\$ 111,916	\$ 115,273	\$ 118,732	\$ 122,294
Admin Overhead (Capped)	\$ 383,896	\$ 383,896	\$ 383,896	\$ 383,896	\$ 383,896
Total Probation Department	\$ 5,743,893	\$ 5,885,808	\$ 6,031,980	\$ 6,182,538	\$ 6,337,612
Behavioral Health & Recovery Services					
Salaries & Benefits	\$ 3,233,034	\$ 3,330,025	\$ 3,429,926	\$ 3,532,824	\$ 3,638,809
Services & Supplies	\$ 1,013,580	\$ 1,013,580	\$ 1,013,580	\$ 1,013,580	\$ 1,013,580
Less: Medi-Cal Revenue for MH Treatment Team	\$ (1,166,010)	\$ (1,200,990)	\$ (1,237,020)	\$ (1,274,130)	\$ (1,312,354)
Admin Overhead (Capped)	\$ 178,216	\$ 178,216	\$ 178,216	\$ 178,216	\$ 178,216
Collaborative Court	\$ 2,051,453	\$ 2,377,614	\$ 2,677,773	\$ 2,811,661	\$ 2,952,245
Total BHRS Department	\$ 5,310,274	\$ 5,698,445	\$ 6,062,475	\$ 6,262,151	\$ 6,470,495
Public Defender					
Salaries & Benefits (Attorney & Legal Clerk)	\$ 364,235	\$ 375,162	\$ 386,416	\$ 398,009	\$ 409,949
Attorney V - Early Representation Program	\$ 259,220	\$ 272,180	\$ 285,790	\$ 300,079	\$ 315,083
Indigent Defense Fund	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Adult Caseworker Program	\$ 211,650	\$ 217,999	\$ 224,539	\$ 231,275	\$ 238,213
Behavioral Health Clinician	\$ 75,163	\$ 75,163	\$ 75,163	\$ 75,163	\$ 75,163
Full -Time Client Support Specialists	\$ 320,925	\$ 336,971	\$ 353,820	\$ 371,511	\$ 390,087
Total Public Defender	\$ 1,321,192	\$ 1,367,475	\$ 1,415,728	\$ 1,466,037	\$ 1,518,495
District Attorney					
Salaries & Benefits (DDA/2 LC/Victim Advocate)	\$ 517,098	\$ 532,610	\$ 548,589	\$ 565,046	\$ 581,998
Salaries & Benefits - 2 FT Victim Advocate I/II positions	\$ 173,094	\$ 177,776	\$ 182,600	\$ 187,568	\$ 192,686
Total District Attorney	\$ 690,192	\$ 710,386	\$ 731,189	\$ 752,614	\$ 774,684
CARE 2.0 (CEO)	\$ 1,599,615	\$ 1,599,615	\$ 1,599,615	\$ 1,599,615	\$ 1,599,615
Homeboy Industries	\$ 1,500,000	\$ 1,545,000	\$ 1,591,350	\$ 1,639,091	\$ 1,688,263
Center for Human Services	\$ 199,500	\$ 203,000	\$ 207,000	\$ 208,000	\$ 212,000
Modesto Police Department - CHAT Team	\$ 1,487,425	\$ 1,766,242	\$ 1,826,283	\$ 1,876,569	\$ 1,876,569
CSA	\$ 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	\$ 55,690	\$ 55,690	\$ 55,690	\$ 55,690
Reserve for Contingency (Jail Medical)		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Subtotal	\$ 6,706,230	\$ 6,983,547	\$ 7,093,938	\$ 7,192,965	\$ 7,246,137
TOTAL EXPENDITURES @ 100%	\$ 41,543,333	\$ 37,577,821	\$ 38,665,448	\$ 39,494,716	\$ 40,261,159
TOTAL EXPENDITURES @ 85%	\$ 35,311,833	\$ 31,941,148	\$ 32,865,631	\$ 33,570,509	\$ 34,221,986
REVENUE					
Fiscal Year (when posts to Oracle) -->	2024	2025	2026	2027	2028
Stanislaus County Base	\$ 30,363,906	\$ 30,684,708	\$ 31,141,730	\$ 31,141,730	\$ 31,141,730
Stanislaus County Base Adjustment					
Growth	\$ 190,811	\$ 457,023			
Less: Innovation Funding	\$ (19,081)	\$ (45,702)	\$ -	\$ -	\$ -
Total CCP Realign Funding	\$ 30,535,636	\$ 31,096,028	\$ 31,141,730	\$ 31,141,730	\$ 31,141,730
Undesignated Fund Balance	\$ 24,830,975	\$ 13,823,278	\$ 7,341,485	\$ (182,233)	\$ (8,535,219)
Use of Undesignated Fund Balance @ 100%	\$ 11,007,697	\$ 6,481,793	\$ 7,523,718	\$ 8,352,986	\$ 9,119,429
Use of Undesignated Fund Balance @ 85%	\$ 4,776,197	\$ 845,120	\$ 1,723,901	\$ 2,428,779	\$ 3,080,255
PROJECTED FUND BALANCE @ 100%	\$ 13,823,278	\$ 7,341,485	\$ (182,233)	\$ (8,535,219)	\$ (17,654,648)
PROJECTED FUND BALANCE @ 85%	\$ 20,054,778	\$ 19,209,658	\$ 17,485,757	\$ 15,056,979	\$ 11,976,724
Target Reserve - (20% of annual revenue)	\$ 6,072,781	\$ 6,136,942	\$ 6,228,346	\$ 6,228,346	\$ 6,228,346

WITH ESCALATORS	2024	2025	2026	2027	2028
SHERIFF'S DEPARTMENT					
Detention Base					
Salary and Benefits	\$ 7,058,962	\$ 7,270,731	\$ 7,488,853	\$ 7,713,518	\$ 7,944,924
Services and Supplies (Incl Programming)	\$ 393,600	\$ 405,408	\$ 417,570	\$ 430,097	\$ 443,000
Admin Overhead (Capped)	\$ 745,256	\$ 767,614	\$ 790,642	\$ 814,361	\$ 838,792
Salvation Army Beds (5 Beds)	\$ 74,500	\$ 76,735	\$ 79,037	\$ 81,408	\$ 83,850
Subtotal	\$ 8,272,318	\$ 8,520,488	\$ 8,776,102	\$ 9,039,385	\$ 9,310,567
Jail Expansion					
AB 900 Expansion - Phase I/II/III	\$ 4,076,051	\$ 4,218,712	\$ 4,366,367	\$ 4,519,190	\$ 4,677,362
AB 900 Expansion - Phase III	\$ 730,021	\$ 1,066,477	\$ 1,207,438	\$ 1,249,699	\$ 1,249,699
Jail Medical AB900 Expansion	\$ 1,119,174	\$ 1,158,345	\$ 1,198,887	\$ 1,240,848	\$ 1,284,278
Subtotal	\$ 5,925,246	\$ 6,443,534	\$ 6,772,692	\$ 7,009,737	\$ 7,211,339
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Outdoor Rec Yard Construction	\$ 3,100,000				
Ag Program Expansion	\$ 250,000	\$ 257,500	\$ 265,225	\$ 273,182	\$ 281,377
Vocational Training Expansion	\$ 2,532,080	\$ 215,181	\$ 222,712	\$ 230,507	\$ 238,575
Corrections Treatment Team	\$ 331,200	\$ 342,792	\$ 354,790	\$ 367,207	\$ 380,060
Mobile Crisis Emergency Response Team	\$ 304,740	\$ 315,406	\$ 326,445	\$ 337,871	\$ 349,696
Emergency Medical Technician Team	\$ 207,000	\$ 214,245	\$ 221,744	\$ 229,505	\$ 237,537
Subtotal	\$ 7,573,989	\$ 7,223,807	\$ 7,300,352	\$ 7,379,539	\$ 7,461,457
Total Sheriff Department	\$ 21,771,553	\$ 17,187,829	\$ 17,849,147	\$ 18,428,661	\$ 18,983,362
Probation Department					
Salaries & Benefits	\$ 4,621,841	\$ 4,760,496	\$ 4,903,311	\$ 5,050,410	\$ 5,201,922
Programming & Services	\$ 629,500	\$ 648,385	\$ 667,837	\$ 687,872	\$ 708,508
Crime Analyst	\$ 108,656	\$ 111,916	\$ 115,273	\$ 118,732	\$ 122,294
Admin Overhead (Capped)	\$ 383,896	\$ 395,413	\$ 407,275	\$ 419,494	\$ 432,078
Total Probation Department	\$ 5,743,893	\$ 5,916,210	\$ 6,093,696	\$ 6,276,507	\$ 6,464,802
Behavioral Health & Recovery Services					
Salaries & Benefits	\$ 3,233,034	\$ 3,330,025	\$ 3,429,926	\$ 3,532,824	\$ 3,638,809
Services & Supplies	\$ 1,013,580	\$ 1,043,987	\$ 1,075,307	\$ 1,107,566	\$ 1,140,793
Less: Medi-Cal Revenue for MH Treatment Team	\$ (1,166,010)	\$ (1,200,990)	\$ (1,237,020)	\$ (1,274,130)	\$ (1,312,354)
Admin Overhead (Capped)	\$ 178,216	\$ 183,562	\$ 189,069	\$ 194,741	\$ 200,584
Collaborative Court	\$ 2,051,453	\$ 2,377,614	\$ 2,677,773	\$ 2,811,661	\$ 2,952,245
Total BHRS Department	\$ 5,310,274	\$ 5,734,199	\$ 6,135,056	\$ 6,372,662	\$ 6,620,076
Public Defender					
Salaries & Benefits (Attorney & Legal Clerk)	\$ 364,235	\$ 375,162	\$ 386,416	\$ 398,009	\$ 409,949
Attorney V - Early Representation Program	\$ 259,220	\$ 272,180	\$ 285,790	\$ 300,079	\$ 315,083
Indigent Defense Fund	\$ 90,000	\$ 92,700	\$ 95,481	\$ 98,345	\$ 101,296
Adult Caseworker Program	\$ 211,650	\$ 217,999	\$ 224,539	\$ 231,275	\$ 238,213
Behavioral Health Clinician	\$ 75,163	\$ 75,163	\$ 75,163	\$ 75,163	\$ 75,163
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Total Public Defender	\$ 1,321,192	\$ 1,370,175	\$ 1,421,209	\$ 1,474,382	\$ 1,529,791
District Attorney					
Salaries & Benefits (DDA/2 LC/Victim Advocate)	\$ 517,098	\$ 532,610	\$ 548,589	\$ 565,046	\$ 581,998
Salaries & Benefits - 2 FT Victim Advocate I/II positions	\$ 173,094	\$ 177,776	\$ 182,600	\$ 187,568	\$ 192,686
Total District Attorney	\$ 690,192	\$ 710,386	\$ 731,189	\$ 752,614	\$ 774,684
CARE 2.0 (CEO)	\$ 1,599,615	\$ 1,647,603	\$ 1,697,032	\$ 1,747,943	\$ 1,800,381
Homeboy Industries	\$ 1,500,000	\$ 1,545,000	\$ 1,591,350	\$ 1,639,091	\$ 1,688,263
Center for Human Services	\$ 199,500	\$ 203,000	\$ 207,000	\$ 208,000	\$ 212,000
Modesto Police Department - CHAT Team	\$ 1,487,425	\$ 1,766,242	\$ 1,826,283	\$ 1,876,569	\$ 1,876,569
CSA	\$ 64,000	\$ 65,920	\$ 67,898	\$ 69,935	\$ 72,033
CBO Contracts	\$ 1,000,000	\$ 1,030,000	\$ 1,060,900	\$ 1,092,727	\$ 1,125,509
Jail Medical Base	\$ 500,000	\$ 515,000	\$ 530,450	\$ 546,364	\$ 562,754
RAT Operations	\$ 100,000	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551
Data Warehouse	\$ 255,690	\$ 57,361	\$ 59,082	\$ 60,854	\$ 62,680
Reserve for Contingency (Jail Medical)	\$ -	\$ 150,000	\$ 154,500	\$ 159,135	\$ 163,909
Subtotal	\$ 6,706,230	\$ 7,083,126	\$ 7,300,584	\$ 7,509,889	\$ 7,676,648
TOTAL EXPENDITURES @ 100%	\$ 41,543,333	\$ 38,001,925	\$ 39,530,880	\$ 40,814,716	\$ 42,049,363
TOTAL EXPENDITURES @ 85%	\$ 35,311,833	\$ 32,301,636	\$ 33,601,248	\$ 34,692,508	\$ 35,741,959
REVENUE					
Fiscal Year (when posts to Oracle) -->	2024	2025	2026	2027	2028
Stanislaus County Base	\$ 30,363,906	\$ 30,684,708	\$ 31,141,730	\$ 31,141,730	\$ 31,141,730
Stanislaus County Base Adjustment					
Growth	\$ 190,811	\$ 457,023			
Less: Innovation Funding	\$ (19,081)	\$ (45,702)	\$ -	\$ -	\$ -
Total CCP Realign Funding	\$ 30,535,636	\$ 31,096,028	\$ 31,141,730	\$ 31,141,730	\$ 31,141,730
Undesignated Fund Balance	\$ 24,830,975	\$ 13,823,278	\$ 6,917,381	\$ (1,471,769)	\$ (11,144,755)
Use of Undesignated Fund Balance @ 100%	\$ 11,007,697	\$ 6,905,897	\$ 8,389,150	\$ 9,672,985	\$ 10,907,633
Use of Undesignated Fund Balance @ 85%	\$ 4,776,197	\$ 1,205,608	\$ 2,459,518	\$ 3,550,778	\$ 4,600,229
PROJECTED FUND BALANCE @ 100%	\$ 13,823,278	\$ 6,917,381	\$ (1,471,769)	\$ (11,144,755)	\$ (22,052,388)
PROJECTED FUND BALANCE @ 85%	\$ 20,054,778	\$ 18,849,169	\$ 16,389,651	\$ 12,838,873	\$ 8,238,645
Target Reserve - (20% of annual revenue)	\$ 6,072,781	\$ 6,136,942	\$ 6,228,346	\$ 6,228,346	\$ 6,228,346

CCP Executive Committee Scheduling Considerations

- **Mid-January** (released this year on January 10, 2023) - The Governor releases his initial, proposed State budget. This gives us a first glimpse at projected base funding for the upcoming fiscal year. We use information from this release to formulate our prospective base revenue amounts.
- **February – May** (five meetings occurred this year beginning February 1, 2023, and ending on May 8, 2023) - The CCP has historically met to review new proposals and vote on a five-year spending plan. The revenue from the January budget has historically been utilized to project how much funding the CCP has to work with.
- **March** (due March 30, 2023 last year) – Third quarter budget documents are due to the CEO’s Office.
- **Mid-May** (released last year on May 16, 2022) – The Governor releases his revised, proposed State budget. This gives us a second glimpse into his proposed State budget. We use information from this release to formulate our prospective base amounts for our five-year spending plan when we go to the Board of Supervisors.
- **May -July** (we went to the Board last year on July 12, 2022) – The CCP plan is presented to the Board of Supervisors for approval/rejection.
- **July** (due July 11th, 2022 last year) – Adopted (or “final”) budget documents are due to the CEO’s Office.
- **September** – Formal notification is sent from the State detailing how much *base funding* will be received for the current fiscal year. The first of 12 monthly base funding installments from the State is received approximately one week later. First quarter (due September 30th, 2022 last year) budget documents are also due to the CEO’s Office.
- **October** - Formal notification is sent from the State detailing how much *growth funding* will be received for the current fiscal year. A lump sum payment of growth funding from the State is received sometime between October and December.
- **December/January** (due January 6, 2023, last year) – Mid-year budget projection documents are due to the CEO’s Office.

Note: BHRS is the only entity that invoices the CCP monthly. All other County entities invoice at the end of the fiscal year.

Proposed Recommendations

December 1: Funding request period opens for government agencies and CCP members (i.e., non-Community Based-Organizations) to submit their CCP funding requests to the CCP for purposes of consideration. The funding request period will remain open until January 31.

February 1: Funding request period closes.

First Thursday of February: The CCP Executive Committee convenes its first meeting to begin considering all of the funding request proposals and projected base funding amounts noted in the Governor's January budget.

February – May: The Executive CCP convenes as necessary to vote on new proposals, a five-year spending plan, and track spending.

3rd Quarter: The Probation Department submits a CCP budget update to the CEO's Office reflecting how expenses are tracking and how CCP funding was projected from the Governor's January budget.

Last Board meeting in June: Submit the CCP Plan to the Board of Supervisors for approval/rejection.

Last Thursday in September: The CCP reconvenes to review how much base funding will be received and how the CCP fared at year-end.

First Quarter: The Probation Department submits a CCP budget update to the CEO's Office reflecting year-end balances and confirmation of how much base funding is received.

First Thursday in December: The CCP convenes to review how much growth funding was received and to track spending.