

## Yolo County Community Corrections Partnership

Date: October 13, 2014

From: Ryan Pistochini, Fiscal Administration Officer, Probation, x5370

Subject: Update on Community Corrections Partnership Funds

Requested Action: Receive an update on available funding for the CCP

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Shortly after the Yolo Community Corrections Partnership (CCP) approved the final CCP budget, the State released new and final revenue allocations. The original revenue assumption was \$6.9M for fiscal year 2014-2015 plus a fund balance of \$0.7M for a total of \$7.6M in available funding. An unexpected increase in sales tax revenue revised the revenue allocation to \$7.1M for the current fiscal year. A revised total of \$7.8M is available for CCP when including fund balance.

There is no change to future revenue estimates, and it is not clear if the sales tax revenue increase is a permanent or temporary. Absent of any future action of the CCP, the unexpected revenue is unallocated and will remain in a dedicated fund balance for future use.

The table below revises the projected CCP revenue and available fund balance for the current and future years.

<b>Revenues</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>
Starting Fund Balance	\$ 678,104	\$ 181,544	\$ 469,582
State CCP Base Revenue	\$ 6,506,453	\$ 5,641,671	\$ 6,558,496
State CCP Growth Revenue	\$ 593,478	\$ 1,109,714	???
State CCP One-Time Transitional Revenue	\$ -	\$ 1,757,163	\$ -
<b>Total Revenue for CCP Funding</b>	<b>\$ 7,778,035</b>	<b>\$ 8,690,092</b>	<b>\$ 7,028,078</b>
<b>Expenses</b>			
Current Expenses	\$ 7,596,491	\$ -	\$ -
Projected Expenses	\$ -	\$ 8,220,510	\$ 8,483,234
<b>Total Expenses</b>	<b>\$ 7,596,491</b>	<b>\$ 8,220,510</b>	<b>\$ 8,483,234</b>
<b>Savings/(Overage)</b>	<b>\$ 181,544</b>	<b>\$ 469,582</b>	<b>\$ (1,455,156)</b>

Should the CCP decide to allocate this revenue, a future CCP agenda item to approve a program allocation amendment and the County budget would need amendment by a four-fifths vote by the County Board of Supervisors.