

Yolo County Community Corrections Partnership

Date: July 7, 2017

From: Tom Haynes, Chief Budget Official, Department of Financial Services, x8162

Subject: Community Corrections Partnership 2017-18 Budget

Requested Action: Receive Information on CCP Programs and Approve the 2017-18 CCP Budget

At the Community Corrections Partnership (CCP) meeting in February 2017, the Department of Financial Services presented a five-year financial projection of the CCP. Due to declining statewide sales tax projections, the forecast indicated that the CCP would end the 2017-18 fiscal year with negative fund balance if no corrective measures were taken.

Budget Considerations

In May, the County Administrator presented a Recommended 2017-18 CCP budget as a starting point for budget discussions that included a \$200,000 reduction in the funding allocation to the District Attorney, and elimination of the funding allocations to local Police Departments (a \$330,000 reduction). This is reflected in the table below.

CAO's 2017-18 Recommended CCP Budget

Category	2016-17 Adopted	2017-18 Recommended	Change
Beginning Fund Balance	2,172,429	729,436	(1,442,993)
Revenues	7,214,974	7,590,385	375,411
Total Revenues & FB	9,387,403	8,319,821	(1,067,582)
Expenditures			
District Attorney	578,406	378,406	(200,000)
Library	12,044	14,380	2,336
Probation	4,489,191	4,489,191	0
<i>City Police Depts.*</i>	<i>330,000</i>	<i>0</i>	<i>(330,000)</i>
Public Defender	200,690	180,209	(20,481)
Sheriff	3,047,636	3,219,098	171,462
Total Expenditures	8,657,967	8,281,284	(376,683)
Ending Fund Balance	729,436	38,537	(690,899)

** Allocations to local police departments flow through Probation's budget.*

While this budget was included as a placeholder in the County's 2017-18 Recommended Budget, the CCP expressed a desire to continue budget discussions at a subsequent meeting, and requested additional detail on the programs funded by the CCP. To assist with the budget discussion at the July 10

meeting, DFS requested that all recipients of CCP funding, including local police departments, provide information on the specific programs funded by CCP revenues. A summary of this information is provided in Attachment A.

In addition, the Sheriff has provided a recommended budget option for the CCP’s consideration, which is included as Attachment B. Attachment C provides a summary of CCP budget data, including baseline requests for 2017-18 and the different budget recommendations.

Other AB 109 Funding Sources

While the budget discussion is focused on CCP programs and funding, the County receives other non-CCP revenue streams associated with the implementation of AB 109. To provide a full picture of the resources available to support AB 109, these revenues and the associated purposes are reflected in the table below.

Non-CCP AB 109 Funding

Department	2016-17 Adopted	2017-18 Recommended	Program/Purpose
District Attorney	124,149	145,808	Revocation proceedings
Public Defender	124,149	145,808	Revocation proceedings
Probation	150,000	150,000	AB 109 planning/Law Suite 2
Total	398,298	441,616	

Budget Outlook

Finally, it should be noted that the Governor’s May Revise included a downward revision in projected statewide sales tax growth, which has the potential to increase the CCP deficit. The budget data presented in Attachment C does not currently reflect this revision, as statewide figures remain estimates and it is possible that Yolo County’s share of growth funding may increase based on 2015 performance data. However, this remains a risk to the CCP budget for 2017-18. Financial Services will continue to closely monitor CCP revenues and report back when 2017-18 allocations are released in the September timeframe.