

LOCAL INNOVATION SUBACCOUNT

Expenditure Request

Local Innovation Subaccount

- Created as part of 2011 Realignment for Public Safety pursuant to SB1020
- Funded by 10% share of four realignment growth accounts
 - Community Corrections Growth
 - District Attorney and Public Defender Growth
 - Trial Court Security Growth
 - Juvenile Justice Growth

Local Innovation Subaccount

- Annual contributions commencing for growth attributable to FY2015-16 (received in FY2016-17) and continuing annually thereafter
- Expenditure decisions are determined by the Board of Supervisors
 - To be used to fund any activity that is otherwise allowable for any of the underlying accounts that fund the subaccount

Local Innovation Subaccount

	<u>LOCAL COMM</u> <u>CORRECTIONS</u>	<u>JUVENILE</u> <u>JUSTICE</u>	<u>DISTRICT ATTY/</u> <u>PUB DEFENDER</u>	<u>TRIAL CT</u> <u>SECURITY</u>	<u>TOTAL</u>
FY2015-16 Growth	\$15,685.66	\$1,375.65	\$994.66	\$1,953.58	\$20,009.55
FY2016-17 Growth	\$7,984.16	\$2,420.62	\$1,461.06	\$2,869.65	\$14,735.49
FY2017-18 Growth	\$88,693.22	\$2,121.78	\$1,289.72	\$2,533.11	\$94,637.83
FY2018-19 Growth	\$13,704.65	\$1,770.99	\$1,007.22	\$1,978.25	\$18,461.11
TOTAL	\$126,067.69 85.3%	\$7,689.04 5.2%	\$4,752.66 3.2%	\$9,334.59 6.3%	\$147,843.98 100%

CCP Budget

- Unbudgeted end of year FY18-19 claim of \$464,000
 - Original budgeted expenditures of \$3,034,813
 - Actual expenditures of \$3,413,640
- Original, approved FY19-20 CCP Budget
 - \$3,917,660, included:
 - \$ 30,000 - GEO Reentry Services (Willits)
 - \$169,646 - Contingency
 - \$107,012 - Reserve

CCP Budget Effects

	FY19-20 BOS APPROVED BUDGET	FY19-20 BUDGET PROPOSED CHANGES
State Revenues	\$3,204,247	\$3,088,247*
Carryover (prior year-end balance)	\$ 713,413	\$ 304,998**
TOTAL REVENUES	\$3,917,660	\$3,393,245
Dept/Agency Expenses	\$3,101,156	\$3,101,156
Services	\$ 539,846	\$ 509,846
TOTAL BUDGETED EXPENDITURES	\$3,641,002	\$3,611,002
Contingency	\$ 169,646	\$ 0
Reserve	\$ 107,012	\$ 0
TOTAL OTHER EXPENDITURES	\$ 276,658	\$ 0
Deficit	\$ 0	(\$217,757)
Local Innovation Subaccount Funds	\$ 0	\$147,844
Remaining Deficit	\$ 0	(\$69,913)

* Actual FY18-19 Growth received \$16,296 lower than estimated growth of \$139,638 used in budget; Base revenue projected to be \$99,704 less than budgeted \$2,964,609

** \$713,413 - \$29,588 less state revenue + \$85,181 expenditure savings - \$464,008 year-end payment

CCP Budget – Proposed Actions

- Actions to Balance FY19-20 CCP Budget Deficit of \$524,415 :
 - Eliminate GEO Reentry contract (Willits) - **\$ 30,000**
 - Eliminate contingency fund - **\$169,646**
 - Eliminate reserve - **\$ 107,012**
 - Add Local Innovation Subaccount Funds - \$147,844
 - Remaining Deficit: \$ 69,913**

Variable costs for Ford Street Services and Electronic Monitoring may come in under budget. Also, HHSA personnel costs may also come in under budget. Potential these savings will cover remaining deficit.

CCP Budget Update – Governor's May Revise

- Reduces Projected Base Funding for FY 19-20 by **\$548,458** from Original Approved Budget (**\$448,754** from 2019 May Revise)
- Reduces Projected Base Funding for FY20-21 by **\$600,262**
 - Planning funds approved: \$100,000
 - No growth fund projection
 - Net Change to FY20-21 approved budget is **\$-500,262** in State Revenues

CCP Budget Scenarios – FY19-20

Projected Year-End Balance (prior to May):	\$ -217,757
Add Local Innovation Subaccount:	<u>\$ 147,844</u>
	\$ -69,913
Reduction of State Revenues (May Revise):	\$-448,754
	\$-518,667
Restoration of FY18-19 claim funds:	<u>\$464,008</u>
Projected Year-End:	\$ -54,659

CCP Budget Impact – FY20-21

Approved Budget (prior to May):

State Revenue:	\$3,062,136
Expenditures:	<u>\$3,062,136</u>
	0

May Revise Effects:

Reduction of Base Revenues:	\$ -600,262
Approval of Planning Funds:	<u>\$ 100,000</u>
Net Change	\$ -500,262

Local Innovation Subaccount

The Community Corrections Partnership is requesting approval of the Mendocino County Board of Supervisors to authorize the utilization of the current balance of the Local Innovation Subaccount of \$147,843.98 for Community Corrections Partnership operational costs and to instruct the Auditors Office to transfer these funds from the Local Innovation Subaccount Fund (2810-760910) to the Local Community Corrections 2011 Realignment Fund (2810-760912).