Proposed FY 20/21 budget

AB 109 Annual Revenue Usage SUMMARY COMPARISONS

		FY 17-18 Actual	% of Annual Available Funds
Revenue	\$	2,166,442.00	
	\$	194,020.00	Growth
	\$	20,500.00	PRCS per 3 Judge Panel
Total Revenu	\$ e \$	2,380,962.00	
Carry Forward Capital Facilities/Contingency Carry Forward Op exp Contingency		600,000.00 1,615,851.07	
Total available fund	ls	4,596,813.07	-
Probation Dept Exp. Treatment NC Superior Court		(556,719.76) (148,104.76) (60,000.00)	12.1% 3.2%
Grass Valley PD Public Defender		(15,375.50)	0.3% 0.0%
District Attorney HHSA Sheriff's Department Exp.	ı	(33,841.60) (134,008.73) (1,271,470.92)	0.7% 2.9% 27.7%
Capital Facilities - Truckee Remodel Total draws from fun	d	(2,219,521.27)	48.3%
Total Contingency Available		<u>2,377,291.80</u>	
CONTINGENCY MEMO ITEM			
Contingency in Capital Facilities Fund Contingency in Realignment fund	\$	600,000.00 1,777,291.80	
Total	\$	2,377,291.80	

Salary and Benefits	,			
DPO	Salary and Benefits		Pentam	FY 20-21 ation Budget
DPO	DPO	1 FTE		•
SUPERVISING DPO	DPO	1 FTE		
Striction Forest				
NA				
transportation (gas, bus passes), grocery, physical exercise, DMV, small tokens, education tultion and textbooks 2, 1 Treatment - Common Goals 2, 3, 1 Treatment - Common Goals 3, 1 Treatment - Community Recovery Resources 3, 2, 5, 000 4, 1 Transitional Housing - Common Goals 5, 2, 000 4, 1 Transitional Housing - Common Goals 5, 2, 000 5, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	Treatment Related	Total Salary and Benefits	\$	655,392.00
3.) Treatment - Community Recovery Resources \$25,000	transportation (gas, bus passes), gr			\$10,000
4.) Transitional Housing - Common Goals \$80,000 5.) Peer Mentorship Services \$5,000 6.) Alcohol Monitoring \$10,000 7.) Misc Medical, dental, minor medical procedures and communicable disease screenings etc 8.) Anti Addiction medications \$1,000 Total Treatment Related \$163,000.00 Miscellaneous \$2,6027.00 Computer Hardware \$7,500.00 Internet Connectivity \$0.15cretionary \$2,6027.00 Computer Hardware \$1,500.00 Officer Training \$2,000.00 Supplies and Facilities \$2,900.00 Supplies and Facilities \$1,500.00 Total Miscellaneous \$115,150.25 Summary \$1,500.00 Proposed Probation less 10% COVID Reduction \$80,188.03 Proposed HHSA \$214,000.00 Proposed GV PD Officer Assistance \$20,000.00 Nevada County Superior Court - Integrated Case Management System \$9,35,42.25 Proposed GV PD Officer Assistance \$20,000.00 Nevada County Superior Court - Integrated Case Management System \$1,371,878.80 Proposed Sheriff \$1,371,878.80 Total Available Funding \$200-2021 Allocation Revenue Estimate \$2,603,797.83 Available Funding \$200-2021 Allocation Revenue Estimate \$2,603,797.83 Computer Facilities Contingency Project Usage - Truckee Remodel \$1,000.00 Reserves Held as Capital Facilities Contingency \$00,000.00	2.) Treatment - Common Goals			\$25,000
4.) Transitional Housing - Common Goals \$80,000 5.) Peer Mentorship Services \$5,000 6.) Alcohol Monitoring \$10,000 7.) Misc Medical, dental, minor medical procedures and communicable disease screenings etc 8.) Anti Addiction medications \$1,000 Total Treatment Related \$163,000.00 Miscellaneous \$2,6027.00 Computer Hardware \$7,500.00 Internet Connectivity \$0.15cretionary \$2,6027.00 Computer Hardware \$1,500.00 Officer Training \$2,000.00 Supplies and Facilities \$2,900.00 Supplies and Facilities \$1,500.00 Total Miscellaneous \$115,150.25 Summary \$1,500.00 Proposed Probation less 10% COVID Reduction \$80,188.03 Proposed HHSA \$214,000.00 Proposed GV PD Officer Assistance \$20,000.00 Nevada County Superior Court - Integrated Case Management System \$9,35,42.25 Proposed GV PD Officer Assistance \$20,000.00 Nevada County Superior Court - Integrated Case Management System \$1,371,878.80 Proposed Sheriff \$1,371,878.80 Total Available Funding \$200-2021 Allocation Revenue Estimate \$2,603,797.83 Available Funding \$200-2021 Allocation Revenue Estimate \$2,603,797.83 Computer Facilities Contingency Project Usage - Truckee Remodel \$1,000.00 Reserves Held as Capital Facilities Contingency \$00,000.00	3) Treatment - Community Recove	ory Resources		\$25,000
Signature Sign	3.7 Headinent - Community Recove	yesources		J2J,000
\$10,000 \$10,	4.) Transitional Housing - Common	Goals		\$80,000
7.) Misc Medical, dental, minor medical procedures and communicable disease screenings etc. 8.) Anti Addiction medications 9.) GPS/Electronic Monitoring Total Treatment Related Total Treatment Related \$ 163,000.00 Miscellaneous IS Connectivity & Discretionary Computer Hardware Phones 9, 1,500.00 Officer Training 9,000.00 Internet Connectivity 1,500.00 Officer Training 9,000.00 Supplies and Facilities 7,900.00 Fleet 7,500.00 7,500.00 Fleet 7,500.00 7,500.00 Fleet 7,500.00 7,500.00 Fleet 7,5	5.) Peer Mentorship Services			\$5,000
8.) Anti Addiction medications 9.) GPS/Electronic Monitoring Total Treatment Related \$8,000	6.) Alcohol Monitoring			\$10,000
Section Sect	7.) Misc Medical, dental, minor me	dical procedures and communicable disease screenings etc.		-
Niscellaneous Section	8.) Anti Addiction medications			-
St Connectivity & Discretionary	9.) GPS/Electronic Monitoring			\$8,000
S Connectivity & Discretionary		Total Treatment Related	\$	163,000.00
Computer Hardware Phones 7,500.00 Phones 7,500.00 Internet Connectivity 1,500.00 Computer Hardware 1,500.00				
Phones 7,500.00 Internet Connectivity 1,500.00 Officer Training 20,000.00 Supplies and Facilities 29,000.00 Fleet 30,523.25 Total Miscellaneous 115,150.25 Summary Proposed Probation 933,542.25 Proposed Probation less 10% COVID Reduction 840,188.03 Proposed HHSA 214,000.00 Proposed GV PD Officer Assistance 20,000.00 Nevada County Superior Court - Integrated Case Management System - Proposed PD 64,086.00 Proposed DA 93,645.00 Proposed Sheriff 1,371,878.80 Proposed Sheriff 2,766,727.66 Cumulated Unused Funds as of YE 19/20 2,116,647.19 Capital Facilities Contingency Project Usage - Truckee Remodel 4,393,374.85 Capital Facilities Contingency Project Usage - Truckee Remodel 100,000.00 Reserves Held as Capital Facilities Contingency 500,000.00				26,627.00
Total Proposed PD				- 7 500 00
Officer Training Supplies and Facilities Fleet 20,000.00 (2				
Fleet 30,523.25 Summary Proposed Probation Proposed Probation Proposed Probation Proposed Probation Proposed Probation Proposed HHSA Proposed GV PD Officer Assistance 214,000.00 Proposed HHSA Proposed GV PD Officer Assistance Nevada County Superior Court - Integrated Case Management System Proposed PD Proposed PD Proposed PD Proposed DA Proposed DA Proposed DA Proposed Sheriff 1,371,878.80 Available Funding Total Proposed 20/21 Expenditures Cumulated Unused Funds as of YE 19/20 2,116,647.19 2,276,727.66 Cumulated Unused Funds for 20/21 Capital Facilities Contingency Project Usage - Truckee Remodel Remodel 100,000.00 Reserves Held as Capital Facilities Contingency 500,000.00				
Total Miscellaneous 115,150.25	Supplies and Facilities			29,000.00
Proposed Probation 933,542.25	Fleet			
Proposed Probation 933,542.25		Total Miscellaneous		115,150.25
Proposed Probation less 10% COVID Reduction 840,188.03 Proposed HHSA 214,000.00 Proposed GV PD Officer Assistance 20,000.00 Nevada County Superior Court - Integrated Case Management System	Summary	Pronosed Prohation		933 5/12 25
Nevada County Superior Court - Integrated Case Management System Proposed PD Proposed PD Proposed DA Proposed DA Proposed Sheriff 1,371,878.80 Proposed Sheriff 1,371,878.80 Proposed Sheriff 2,2603,797.83 Available Funding 2020-2021 Allocation Revenue Estimate Cumulated Unused Funds as of YE 19/20 2,116,647.19 Total Available Funds for 20/21 Capital Facilities Contingency Project Usage - Truckee Remodel 100,000.00 Reserves Held as Capital Facilities Contingency 500,000.00		•		-
Nevada County Superior Court - Integrated Case Management System Proposed PD Proposed DA Proposed DA Proposed Sheriff 1,371,878.80 Total Proposed 20/21 Expenditures 2,603,797.83 Available Funding 2020-2021 Allocation Revenue Estimate Cumulated Unused Funds as of YE 19/20 2,116,647.19 Total Available Funds for 20/21 Capital Facilities Contingency Project Usage - Truckee Remodel 100,000.00 Reserves Held as Capital Facilities Contingency 500,000.00		•		
Proposed PD 64,086.00 Proposed DA 93,645.00 Proposed Sheriff 1,371,878.80 Total Proposed 20/21 Expenditures 2,603,797.83 Available Funding 2020-2021 Allocation Revenue Estimate Cumulated Unused Funds as of YE 19/20 2,116,647.19 Total Available Funds for 20/21 4,393,374.85 Capital Facilities Contingency Project Usage - Truckee Remodel 100,000.00 Reserves Held as Capital Facilities Contingency 500,000.00		Nevada County Superior Court - Integrated Case		20,000.00
Proposed DA 93,645.00 Proposed Sheriff 1,371,878.80 Total Proposed 20/21 Expenditures 2,603,797.83 Available Funding 2020-2021 Allocation Revenue Estimate 2,276,727.66 Cumulated Unused Funds as of YE 19/20 2,116,647.19 Total Available Funds for 20/21 4,393,374.85 Capital Facilities Contingency Project Usage - Truckee Remodel 100,000.00 Reserves Held as Capital Facilities Contingency 500,000.00		-		-
Available Funding 2020-2021 Allocation Revenue Estimate Cumulated Unused Funds as of YE 19/20 Total Available Funds for 20/21 Capital Facilities Contingency Project Usage - Truckee Remodel Reserves Held as Capital Facilities Contingency Total Available Funds for 20/21 Reserves Held as Capital Facilities Contingency Total Available Funds for 20/21 Semodel 100,000.00		•		
Available Funding 2020-2021 Allocation Revenue Estimate Cumulated Unused Funds as of YE 19/20 Total Available Funds for 20/21 Capital Facilities Contingency Project Usage - Truckee Remodel Reserves Held as Capital Facilities Contingency 500,000.00		•		
2020-2021 Allocation Revenue Estimate Cumulated Unused Funds as of YE 19/20 Total Available Funds for 20/21 Capital Facilities Contingency Project Usage - Truckee Remodel Reserves Held as Capital Facilities Contingency 500,000.00	Available Funding	Total Proposed 20/21 Expenditures		2,603,797.83
Cumulated Unused Funds as of YE 19/20 2,116,647.19 Total Available Funds for 20/21 4,393,374.85 Capital Facilities Contingency Project Usage - Truckee Remodel 100,000.00 Reserves Held as Capital Facilities Contingency 500,000.00		2020-2021 Allocation Revenue Estimate		2,276,727.66
Total Available Funds for 20/21 4,393,374.85 Capital Facilities Contingency Project Usage - Truckee Remodel 100,000.00 Reserves Held as Capital Facilities Contingency 500,000.00				
Reserves Held as Capital Facilities Contingency 500,000.00		Capital Facilities Contingency Project Usage - Truckee		4,393,374.85
		•		

AB 109 FY 2020-2021 HHSA BUDGET

1 Behavioral Health Therapist	\$144,000
2 Eligibility Worker	\$40,000
3 General Assistance reimbursement	\$10,000
4 CalWorks MOU Reimbursement to AB109	-\$55,000
5 Drug Medi-Cal Treatment	\$75,000
6 Jail SUD Counselor	\$75,500 REMOVED CC

Total HHSA

\$214,000

OVID REDUCTION

Sheriff Allocation of CCP Budget for FY 20/21

14-Feb-19 preparation date

Percentage Cost Allocation Method

		\$1,371,879	Proposed Sheriff Portion		
Contingenc	sy	\$50,000	Inmate Count/Medical/etc.	REMOVED - COVID REDUCTION	
	Subtotal Ops & Programs	\$1,371,879			
	Programs	\$0	Inmate Tablet Program Included	d with new RFP	
	Subtotal Operations	\$1,371,879			
	_	\$0	Other Operating Cost		
9.30%	AB 109 as % of pop.	\$1,371,879	Allocated cost as % of populatio	n	
		71,796	Inmate Days Calendar Yr 2018		
19	96.7 AVG daily population	9.30%	% of population that is A	B 109	
	18.3 AB 109 avg daily count				
		\$14,745,823	Total Correctional cost		
	_	Ć4 4 745 022	RFP increase not included		
Medical Bu	dget	\$2,713,450	From Proposed FY 20/21 Budge	t (+3%)	
	s Budget	\$12,032,373	From Proposed FY 20/21 Budget		

Bill	ing 1	for AB	109	CCP Bud	lget Sh	eriff Al	location:
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• Monthly average AB109 Inmate Count at per inmate cost per day at:

\$208.24

Contingency as and if needed.