



CONTRA COSTA COUNTY

AGENDA

Community Corrections Partnership-CCP Executive Committee

Monday, August 4, 2025 11:00 AM 50 Douglas Dr., 2nd Floor, Martinez |

<https://cccouny-us.zoom.us/j/83123806475>
75

<https://cccouny-us.zoom.us/j/83123806475>

Agenda Items: Items may be taken out of order based on the business of the day and preference of the Committee

1. Roll Call and Introductions
2. Public comment on any item under the jurisdiction of the Committee and not on this agenda (speakers may be limited to two minutes).
3. RECEIVE and APPROVE the Record of Action form the March 24, 2025 meeting of the Community Corrections Partnership - Community Corrections Partnership Executive Committee. (Enid Mendoza, CCP Staff) [25-3116](#)
Attachments: [DRAFT 3-24-25 CCP ROA](#)
4. CONSIDER accepting the FY 2025-2026 Solicitation Update for the AB 109 Community Programs. (Patrice Guillory, Director of Office of Reentry and Justice) [25-3117](#)
Attachments: [CCP AB109 Community Programs RFP Update - 8.25.pdf](#)
5. RECEIVE an Update on AB 109 Data Dashboards and Public Resources [25-3118](#)
Attachments: [Update on New AB 109 Data Resources - CCP 8.25.pdf](#)

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6. CONSIDER accepting the Fiscal Year 2024-25 fourth quarter financial reports for the AB 109 Public Safety Realignment Community Corrections programs. (Enid Mendoza, CCP Staff) [25-3119](#)

Attachments: [Attachment A - FY24-25 CCP Financial Report](#)
[Attachment B - FY24-25 Q4 AB 109 Summary](#)
[Attachment C - FY24-25 Q4 AB 109 Dept Reports](#)

The next meeting is currently scheduled for November 7, 2025.

Adjourn

The Committee will provide reasonable accommodations for persons with disabilities planning to attend the Committee meetings. Contact the staff person listed below at least 72 hours before the meeting. Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the County to a majority of members of the Committee less than 96 hours prior to that meeting are available for public inspection at 1025 Escobar Street, 4th Floor, during normal business hours. Staff reports related to items on the agenda are also accessible online at www.contracosta.ca.gov. If the Zoom connection malfunctions for any reason, the meeting may be paused while a fix is attempted. If the connection is not reestablished, the committee will continue the meeting in person without remote access. Public comment may be submitted via electronic mail on agenda items at least one full work day prior to the published meeting time.

For Additional Information Contact:

Enid Mendoza, CCP Staff
enid.mendoza@cao.cccounty.us
(925) 655-2075



CONTRA COSTA COUNTY

1025 ESCOBAR STREET
MARTINEZ, CA 94553

Staff Report

File #: 25-3116

Agenda Date: 8/4/2025

Agenda #: 3.

COMMUNITY CORRECTIONS PARTNERSHIP - CCP EXECUTIVE COMMITTEE

Subject: Record of Action - March 24, 2025 Meeting

Presenter: Enid Mendoza, Staff to CCP

Contact: Enid.Mendoza@cao.cccounty.us

Referral History:

County Ordinance requires that each County body keep a record of its meetings. Though the record need not be verbatim, it must accurately reflect the agenda and the decisions made in the meetings.

Referral Update:

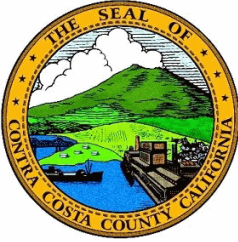
Attached for the Partnership's and Committee's consideration is the draft Record of Action for its March 24, 2025 meeting.

Recommendation(s)/Next Step(s):

RECEIVE and APPROVE the Record of Action for the Partnership's and Committee's March 24, 2025 meeting.

Fiscal Impact (if any):

There is no fiscal impact.



CONTRA COSTA COUNTY

Committee Meeting Minutes - Draft

Community Corrections Partnership-CCP Executive Committee

Monday, March 24, 2025 1:00 PM 50 Douglas Dr., 2nd Floor, Martinez |
Zoom:
<https://cccouny-us.zoom.us/j/86108804439>
Call in: (888) 278-0254 Conference code:
985922

Agenda Items: Items may be taken out of order based on the business of the day and preference of the Committee

1. Roll Call and Introductions

The Chair called the meeting to order at 1:02 pm.

Present	Esa Ehmen-Krause, Shannon Mahoney, Ellen McDonnell, Pat Mims, Suzanne Tavano, Jason Vorhauer, Fatima Matal Sol, and Marla Stuart
Absent	Steve Albanese, Diana Becton, Tamia Brown, Kate Bieker, and Hilary Dito
Late	Timothy Ewell

2. Public comment on any item under the jurisdiction of the Committee and not on this agenda (speakers may be limited to two minutes).

There was no public comment.

3. RECEIVE and APPROVE the Record of Action from the December 20, 2024 meeting of the Community Corrections Partnership - Community Corrections Partnership Executive Committee. (Enid Mendoza, CCP Staff) [25-1101](#)

Attachments: [DRAFT 12-20-24 ROA](#)

The record of action was approved as presented.

Motion:	Vorhauer
Second:	Stuart
Aye:	Ehmen-Krause, Ewell, McDonnell, Tavano, Vorhauer, Matal Sol, and Stuart
Absent:	Albanese, Becton, Brown, Bieker, and Dito
Abstain:	Mahoney, and Mims
Result:	Passed

4. CONSIDER accepting the Fiscal Year 2024-25 second quarter financial reports for the AB 109 Public Safety Realignment Community Corrections programs. (Enid Mendoza, CCP Staff) [25-1102](#)

Attachments: [Attachment A - Q2 Financial Report](#)
 [Attachment B - Q2 Dept Reimbursement Summary](#)
 [Attachment C - Q2 All Dept Reports.pdf](#)

Enid Mendoza, presented the financial reports and shared expenditure explanations for the departments with over/under spending for the quarter. There was no public comment.

Aye: Ehmen-Krause, Ewell, Mahoney, McDonnell, Mims, Tavano, Vorhauer, Matal Sol, and Stuart

Absent: Albanese, Becton, Brown, Bieker, and Dito

Result: Passed

5. APPOINT Gloribel Guerrero-Pastrana and Briana Lucca to the 2025 Community Advisory Board (CAB) as Voting Members, effective March 24, 2025. [25-1103](#)

Attachments: [CAB Application - Gloribel Pastrana_Redacted.pdf](#)
 [CAB Application - Briana Lucca_Redacted.pdf](#)

Nicole Green, CAB Chair, presented the qualifications and interests of the applicants. There was no public comment.

Motion: Mims

Second: Ewell

Aye: Ehmen-Krause, Ewell, Mahoney, McDonnell, Mims, Tavano, Vorhauer, Matal Sol, and Stuart

Absent: Albanese, Becton, Brown, Bieker, and Dito

Result: Passed

The next meeting date is to be determined.

Discussion was had with the executive committee members for availability for the next CCP meetings. Some follow up will be needed to determine a May date, however, November 7th was confirmed by the majority for the FY2026-27 AB 109 Community Corrections Budget Workshop.

Adjourn

The meeting was adjourned at 1:28 pm.

The Committee will provide reasonable accommodations for persons with disabilities planning to attend the Committee meetings. Contact the staff person listed below at least 72 hours before the meeting. Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the County to a majority of members of the Committee less than 96 hours prior to that meeting are available for public inspection at 1025 Escobar Street, 4th Floor, Martinez, CA 94553, during normal business hours. Staff reports related to items on the agenda are also accessible online at www.contracosta.ca.gov. If the Zoom connection malfunctions for any reason, the meeting may be paused while a fix is attempted. If the connection is not reestablished, the committee will continue the meeting in person without remote access. Public comment may be submitted via electronic mail on agenda items at least one full work day prior to the published meeting time.

For Additional Information Contact:

Enid Mendoza, CCP Staff
enid.mendoza@cao.cccounty.us
(925) 655-2075

DRAFT



CONTRA COSTA COUNTY

1025 ESCOBAR STREET
MARTINEZ, CA 94553

Staff Report

File #: 25-3117

Agenda Date: 8/4/2025

Agenda #: 4.

COMMUNITY CORRECTIONS PARTNERSHIP

Meeting Date: August 4, 2025

Subject: FY 25-26 Solicitation Update for AB 109 Community Programs and One-Time Pilot Programs

Presenter: Patrice Guillory, ORJ Director, Contra Costa County Probation Department

Contact: Patrice.guillory@orj.cccounty.us <<mailto:Patrice.guillory@orj.cccounty.us>>

Referral History:

On December 20, 2024, the Community Corrections Partnership (CCP) Executive Committee adopted a FY 2025-26 AB 109 Public Safety Realignment Budget for recommendation to the Board of Supervisors. The Recommended Budget included the following allocations for Community Programs:

- Family Reunification Services - \$100,000
- Peer Mentoring Services for West County - \$200,000
- Civil Legal Aid Services - \$200,000
- Management of a Network of System of Services for Central and East County - \$1,200,000
- Reentry Employment Services - \$3,000,000
- Reentry Housing Services - \$1,500,000
- Management of the West County Reentry Resource Center - \$800,000

At the December meeting, the CCP Executive Committee also accepted the Community Advisory Board's recommendation to solicit proposals from qualified organizations to provide the above-mentioned services for a duration of a three-year contract cycle with projected total amounts per fiscal year.

The Public Protection Committee (PPC) of the Board of Supervisors considered and approved the CCP's recommended one-time allocation of \$15 million from AB 109 reserve funding for reentry service pilots during its June 3 and October 7, 2024 meetings. The PPC approved the full recommended AB 109 budget during its February 18, 2025 meeting.

Referral Update:

AB 109 Community Programs Solicitation Process

The Office of Reentry & Justice (ORJ) of the Probation Department manages the contracts for AB 109 Community Programs and oversees the procurement process through the department's new online procurement portal, known as OpenGov. During the development of this solicitation process, and in alignment with the Probation Department's initiative to formalize performance-based contracting standards, respondents are required to implement a data-driven approach to service delivery; develop a systematic process for program planning utilizing logic models; and support evidence-based programming across all service areas for justice-

involved populations.

Solicitation Timeline

The following timeline delineates a process that spans approximately two months from the issuance of the solicitation to the notification of award recommendations, utilizing the new OpenGov platform. With strict adherence to this timeline, the Board of Supervisors is expected to approve contracts for services at their August 2025 meeting, thereby enabling staff to develop and execute contracts.

RFP / RFQ released	Friday, January 31, 2025
Bidders' Conferences	<i>Service Hubs and the Center (optional attendance)</i> 2:00 p.m., Friday, February 7, 2025 <i>Housing, Employment, Mentoring, Family Reunification, Service Navigation (mandatory attendance)</i> 10:00 a.m., Friday, February 7, 2025
Written Questions Due	5:00 p.m., Wednesday, February 12, 2025
Addendum Issued	Friday, February 14, 2025
Response Submission Deadline	5:00 p.m., Friday, March 14, 2025
Response Withdrawal	12:00 p.m., Wednesday, March 19, 2025
Response Review Process	March 19 - 28, 2025
Notification of Recommendations	Tuesday, April 1, 2025

RFI released	Friday, January 31, 2025
Written Questions Due	5:00 p.m., Monday, February 10, 2025
Addendum Issued	Friday, February 14, 2025
Response Submission Deadline	5:00 p.m., Friday, March 7, 2025
Notification of Recommendations	Friday, March 14, 2025

Solicitations were published on the Department's official website, providing detailed instructions on how to register with OpenGov, a new web-based portal used by the Department for procurement opportunities. Additionally, these solicitations were directly disseminated via e-newsletter distribution to contacts established by the Office of Reentry & Justice.

RFP & RFQ Review Process

Three review panels were convened by the ORJ over a period of three days during the week of March 24, 2025, each comprising three to four representatives. These panels consisted of subject matter experts, representatives from organizations directly engaged with justice-involved populations both within and outside Contra Costa

County, and individuals with lived experience of the justice system's impacts. The ORJ Director, Patrice Guillory, and the ORJ Program Manager, Jennifer Bruggeman, facilitated the panel sessions. Additionally, staff members from ORJ and other Probation divisions participated as panelists. A Kick-Off Meeting for the Review Panel was held on March 21, 2025, to orient participants regarding the solicitation review and scoring procedures.

Panel sessions utilized a “Consensus Scoring Methodology” for proposal evaluation and rating, and all panel members submitted the required Impartiality Statements and Conflict of Interest forms prior to receiving the proposals for review and scoring. Each panel independently determined whether to invite any proposers for an interview before finalizing its recommendations. The Housing review panel resolved to invite the two highest scoring applicants to submit written responses to five follow-up questions.

The Review Panels consisted of the following stakeholder representatives:

- Probation Department’s Field Services and ORJ Units
- Community Advisory Board for AB 109 Realignment (3 members)
- Contra Costa Health Services - Health, Housing and Homeless Services
- Office of Racial Equity & Social Justice
- Contra Costa County Workforce Development Board

Solicitation Responses

A total of 13 responses were received for the seven AB 109 Community Program Areas (employment, housing, civil legal aid, family reunification, peer mentoring (West County), East-Central County Networked System of Services, and West County Reentry Resource Center), of which 10 responses met the solicitation qualifications. All compliant responses were reviewed and scored by the review panels and the panels recommended the following selections:

- Rubicon Programs (Reentry Success Center) - West County Reentry Resource Center - 97.7
- Healthright 360 (Contra Costa Reentry Network) - Central-East Networked System of Services - 94.3
- Lao Family Community Development (Housing for Strong Reentry) - Round 1: 93.66; Round 2: 23.75 out of 25
- Men & Women of Purpose - Peer Mentoring Services (West County) - 74.64

Bay Area Legal Aid was selected following a Request for Interest (RFI) process issued on January 31, 2025. Two statements of interest were received on March 7, 2025, one of which was incomplete.

Update on AB 109 Family Reunification

Since there were no responses to the January 2025 RFP for Family Reunification Services, the ORJ/Probation Department decided to re-release the solicitation as an RFI on June 2, 2025. Five statements of interest were received on June 23, 2025. A second, modified RFP was released on July 2, 2025. Submission deadline is July 30, 2025.

AB 109 One-Time Reentry Pilots Solicitation Update

The Probation Department was allocated \$1.7 million from the one-time allocation of \$15 million from AB 109

reserve funding to pilot Gender Responsive Services and Peer Support and Transportation Services over a three-year period. Additionally, \$1 million from the county's AB 109 Local Innovation Fund was allocated to support testing innovative projects/approaches within reentry for a two-year period. The ORJ released an RFP for all three service areas. The solicitation timeline is as follows:

RFP Issued	June 18, 2025
Mandatory Bidders Conference	July 1, 2025
Response Deadline	July 23, 2025
Response Review Process	July 30 - August 8, 2025
Notice of Award Recommendations	August 15, 2025

Solicitation Responses

A total of 14 responses were received for the three AB 109 One-Time Pilot Program Areas (three submissions for Gender Responsive Services; none received for Peer Support and Transportation Services, eleven submissions for Innovative Reentry Projects). All compliant responses will reviewed and scored by the review panels. A notice of award recommendations is scheduled to be announced on August 15, 2025

Recommendation(s)/Next Step(s):

ACCEPT the solicitation update on the FY 25-26 AB 109 Community Programs and One-Time Reentry Pilot Programs.

Fiscal Impact (if any):

There is no fiscal impact for accepting the report.



AB 109 COMMUNITY PROGRAMS UPDATE & RESULTS

Community Corrections Partnership Meeting

August 4th, 2025

Presented by the Office of Reentry & Justice

Overview of Solicitation Process

Release of Solicitations for AB 109 Community-Based Reentry Services

- ORJ tasked with overseeing the bidding process to procure services in the areas of:
 - Employment
 - Housing
 - Civil Legal Aid
 - Peer Mentoring (West County)
 - Family Reunification
 - Reentry Service Hubs (2)



Awardee Selection by Consensus Scoring

- Convening Evaluation Panel of Reentry Stakeholders
- Award Recommendations

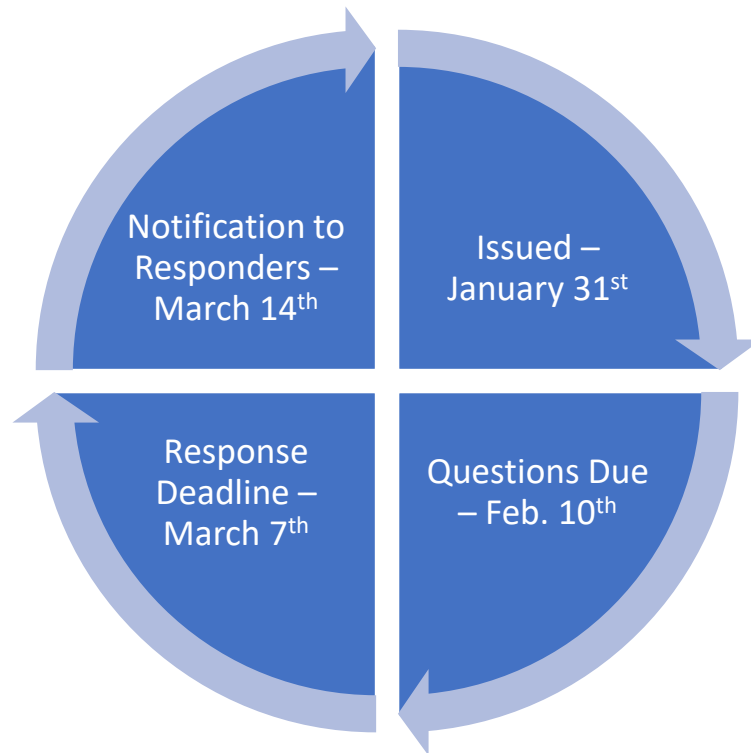
Administer and implement funding recommendations

- BOS Award Approval
- ORJ/Probation will initiate contracting process that will be performance-based with awardees.



2025 Solicitation Timelines

RFI – AB 109 Civil Legal Aid Services



RFP – Community-Based Reentry Services & RFQ – “One-Stop” Reentry Service Hubs

- Issued – January 31st
- Mandatory Virtual Bidders Conference (RFP) – February 7th @ 10am
- Optional Virtual Bidders Conference (RFQ) – February 7th @ 2pm
- Questions Due – February 12th
- Response Deadline – March 14th
- Review Process – March 19th – 28th
- Notification to Responders – April 1st

Proposal Requirements

Program/Project Narrative

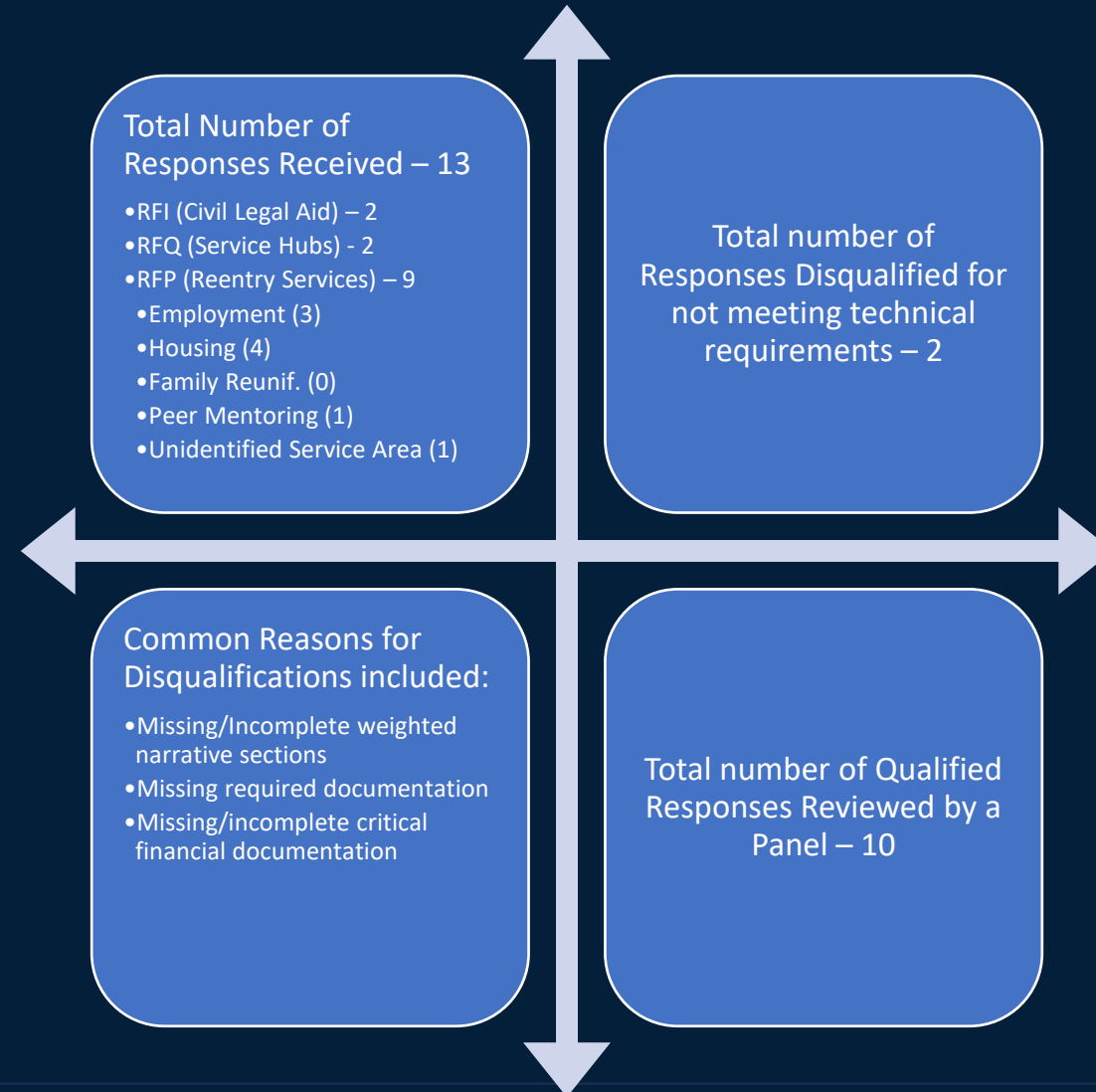
- Logic Model – detailing relationship between program goals, objectives, inputs, activities, outputs and outcomes
- Integration of Evidence-Based Practices
- Articulation of Program Design & Core Components
- Experience delivering services to justice-involved population & collaboration experience
- Capacity for program monitoring and data tracking
- Client Engagement Strategies

Budget & Justification of Costs

Required Forms & Attachments



Overview of Submissions



Review Panel Compositions

Three (3) Review Panel Sessions held over the course of 3 days

Each Panel consisted of 3-4 SMEs

Following stakeholders represented:

- Probation Department's Field Services & ORJ Units
- Contra Costa Health Services – Health, Housing & Homeless Services
- Community Advisory Board for AB 109 Realignment members
- Office of Racial Equity & Social Justice
- Contra Costa County Workforce Development Board

Applied a *consensus scoring methodology* to rate each proposal

All panelists provided signed Impartiality Statements and Conflict of Interest forms to note their intention and commitment to evaluate proposals objectively and impartially.



Award Recommendations

“One-Stop” Reentry Service Hubs: \$800k (West County) & \$1.2M (Central & East County)

- Rubicon Programs (Reentry Success Center) – West County Reentry Resource Center – 97.7
- Healthright 360 (Contra Costa Reentry Network – Central-East Networked System of Services – 94.3

Employment Services: \$3M

- Rubicon Programs (ELEVATE) – 84.97

Housing Services: \$1.5M

- Lao Family Community Development (Housing for Strong Reentry) – Round 1: 93.66; Round 2: 23.75 out of 25

Peer Mentoring (West County) \$200k

- Men & Women of Purpose – 74.64

Civil Legal Aid Services: \$200k

- Bay Area Legal Aid – N/A

Family Reunification Services: \$100k

- N/A



AB 109 “One-Time” Reentry Pilot Updates



Solicitation Update

Gender
Responsive
Services
(\$1.25M)

- 3 Responses

Peer Support +
Transportation
Services
(\$450k)

- 0 Responses

Local
Innovation
Fund (\$1M)

- 11 Responses

Solicitation Timeline

RFP Issued	June 18 th
Mandatory Bidders Conference	July 1 st
Submission Deadline	July 23 rd
Review Process	July 30 th – August 8 th
Notice of Award Recommendations	August 15 th



Next Steps

Seek Board Approval to award contracts

RFI for AB 109 Family Reunification Services – Issued on 6/2; Deadline is 6/23;
RFP Phase 2 deadline – 7/30

Internal preparation for new contract cycle to set providers up for success

Launching a Learning Collaborative
Release of New Data Tools to support Performance Monitoring
Evaluation Planning
Enhancements to SAFE (Salesforce) Shared Data System
More regular observations and engagement in Provider activities & events



Q&A



**Solicitation Documents are available on our
website at:**

https://contracostaprobation.ca.gov/about/contract_opportunities.php



THANK YOU!

Patrice Guillory

Director | Office of Reentry & Justice

Contra Costa Probation Department

admin@orj.cccounty.us





CONTRA COSTA COUNTY

1025 ESCOBAR STREET
MARTINEZ, CA 94553

Staff Report

File #: 25-3118

Agenda Date: 8/4/2025

Agenda #: 5.

Community Corrections Partnership

Subject: Update on New Release of AB 109 Data Dashboards

Presenter: Patrice Guillory, ORJ Director and Kimberly Aseo, ORJ Planner/Evaluator, Probation Department

Contact: data.research@orj.cccounty.us <<mailto:data.research@orj.cccounty.us>>

Referral History and Update:

AB 109-funded agencies and contractors submit quarterly data reports to the Office of Reentry & Justice (ORJ) on a semi-annual basis. The ORJ has compiled the agencies' most recent reporting into data dashboards to enhance transparency of service delivery and provide the public with readily accessible information regarding AB 109 implementation in Contra Costa County.

The ORJ's data and research team welcomes feedback from the Partnership on updates to the data dashboards, current reporting metrics, and other relevant data reporting of interest to the Partnership.

Recommendation(s)/Next Step(s):

RECEIVE and ACCEPT the update of AB 109 data dashboards and provide feedback or direction to the ORJ as needed.

Updates & Reference Links to Resource – 8/4/2025, CCP Quarterly Meeting

Below is a list of newly released online data and resource tools by the ORJ and Probation Department that are accessible to the public to better understand funded programs, improve transparency, and help those in need find resources locally.

Resource	Web-Links	Summary Description
CCC Probation Data Dashboard	Probation Population Data & Demographics - https://contracostaprobatation.ca.gov/public_dashboard.php	Provides an overview of adult probation, juvenile probation, pre-trial and Juvenile Hall booking statistics. Key metrics include number of clients on probation, demographic breakdowns by race, region, gender, and age group, as well as most common offense categories.
CCC AB 109 Program Data Dashboards	AB 109 Reentry Service Hubs Dashboard – https://contracostaprobatation.ca.gov/services_hub.php	Provides an overview of program data of the AB 109 Community Programs in the areas of reentry housing, employment, family reunification, mentoring, civil legal aid, and the county's Reentry Service Hubs models. Key metrics include referral data, service needs at intake, client demographics, and notable program outcomes.
	AB 109 Community-Based Programs – https://contracostaprobatation.ca.gov/ab109_dashboard.php	
	AB 109 County Partner Data – Preview Here	Provides an overview of county department service volume and impact of the AB 109 population as reported by county agencies. Data is provided on a semi-annual basis.
	For more information and inquiries regarding Data Dashboards, please contact the ORJ Data Team at data.research@orj.cccounty.us . We'd like to hear your feedback! **You can find all future dashboard releases on Probation's Data Dashboard webpage	
Search Engine for Social & Reentry Services in CCC	RESTORING HOPE COCO online service directory - https://www.restoringhopecoco.org/ You can also find a link to this search engine on ORJ's Webpage . **If you have a program or know of one	An online search engine for local free resources in your area. The Probation-ORJ, in partnership with Findhelp.org, is making this resource tool available to connect individuals and families impacted by the justice system to existing local resources. Enter a zip code or

	<i>you'd like to see added to this directory, contact</i> <u>admin@orj.cccounty.us</u>	search by keywords, program or agency names to find support.
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To receive ORJ e-newsletter alerts, you can [sign up here](#) to join the email list:



CONTRA COSTA COUNTY

1025 ESCOBAR STREET
MARTINEZ, CA 94553

Staff Report

File #: 25-3119

Agenda Date: 8/4/2025

Agenda #: 6.

COMMUNITY CORRECTIONS PARTNERSHIP

Meeting Date: August 4, 2025

Subject: FY2024-25 4th Quarter Financial Report - AB 109 CCP Realignment

Presenter: Enid Mendoza, Senior Deputy County Administrator

Contact: Enid.Mendoza@cao.cccounty.us

Referral History:

Since March 2013, the Community Corrections Partnership (CCP) has approved program reimbursement requests and receive quarterly administrative reviews as processed by the County Administrator's Office. The Quarter Financial Report is presented to the CCP, coinciding with the CCP quarterly meeting schedule, and includes a summary of revenue and reimbursements for review.

At its June 4, 2021, meeting, the CCP adopted a policy directing AB 109 funded agencies to explain any significant under/overspending of budget line items (total salary/benefit costs, and individual operating expenditure line items) in relation to the budget (or prorated budget during quarterly financial reporting). Significant was defined as the greater of 15% or \$25,000.

Referral Update:

Attachment A includes the Fiscal Year 2024-25 AB 109 Public Safety Realignment Community Corrections fourth quarter financial update. The attachment also includes a brief snapshot of total reimbursements for departments that began programs with their one-time fund balance pilot program allocation. More formal reporting will begin once departments have program updates to accompany financial reporting.

As of June 30, 2025 revenue received totaled \$33,203,361.18. A final state payment in the amount of \$3,726,961.61 is pending year-end entry by the Auditor-Controller's office and will result in total FY 2024-25 revenue of \$37,110,521, which is approximately 97% of the budgeted state allocation.

Departmental year-end reported expenditures totaled \$34,591,067, which is approximately 86% of the \$40,171,864 budgeted. Due to expenditure underspending, use of fund balance as budgeted at \$1,101,173 is unnecessary. Instead, a year-end fund balance of \$2,519,454 will contribute to the existing fund balance amount of \$44,168,799 for a total year-end fund balance of \$46,688,253. Note: the \$637,428 amount reflected in the One-Time Fund Balance Pilot Programs box has been deducted from this stated year-end fund balance.

Attachment B provides a summary of each department's 4th quarter and total fiscal year reimbursement amounts in relation to the budgeted allocations. During the meeting discussion, departments that are significantly under/overspending will provide explanations via oral reports.

Attachment C includes a compilation of all departmental reimbursement reports.

Recommendation(s)/Next Step(s):

ACCEPT a report on the Fiscal Year 2024-25 Fourth Quarter financials for the Local Community Corrections AB 109 2011 Public Safety Realignment fund.

Fiscal Impact (if any):

There is no fiscal impact for accepting the report.

FY 2024/25 Q4 FINANCIAL SUMMARY

ATTACHMENT A

FUND 115300 COUNTY LOCAL REVENUE FUND LOCAL COMMUNITY CORRECTIONS

	APPROVED BUDGET	ACTUALS	YTD	BUDGET VS ACTUAL
REVENUES:				
2024-25 Base Allocation*	\$ 38,091,379	\$ 37,110,521		\$ 980,858
2023-24 Growth Allocation	1,088,125			\$ 1,088,125
10% Growth transfer to Local Innovation	(108,813)	-		\$ (108,813)
TOTAL REVENUE	\$ 39,070,692	\$ 37,110,521		\$ 1,960,170
EXPENDITURES				
Reimbursements To Depts.	\$ 40,171,864	\$ 34,591,067		\$ 5,580,797
TOTAL EXPENDITURES	\$ 40,171,864	\$ 34,591,067		\$ 5,580,797
NET CHANGE IN FUND BALANCE	\$ (1,101,173)	\$ 2,519,454		
FUND BALANCE, BEGINNING	\$ 44,806,227	\$ 44,806,227		
FUND BALANCE, ENDING	\$ 43,705,055	\$ 47,325,681		

* Actuals YTD amount includes SCO appropriation of \$3,726,961.64 pending Workday year-end entry.

ONE-TIME FUND BALANCE PILOT PROGRAMS

Q1 & Q2 AB 109 one-time funds reserve - DA	43,925.53
Q2 & Q3 AB 109 one-time funds reserve - EHSD WDB, H3 CORE Street Outreach	127,995.43
Q3 AB 109 one-time funds reserve - DA	118,832.78
Q4 AB 109 ONE-TIME funds reserve - DA, EHSD WDB, H3 CORE Street Outreach, & Probation Community Programs	346,673.95
	\$ 637,427.69

FY 2024-25 AB 109 Ongoing Reimbursement Tracking

Agency	Org to reimburse 9951	Budget	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount	Total Reimbursement	Budget Balance	% Expended
Sheriff's Office	2588	\$12,061,772	\$2,573,687.00	\$2,605,061.00	\$2,702,845.00	\$2,746,768.00	\$10,628,361.00	\$1,433,411.00	88.1%
Probation	3085	\$3,664,375	\$574,818.00	\$695,545.00	\$935,300.00	\$638,546.00	\$2,844,209.00	\$820,166.00	77.6%
Probation (Pre-trial)	3043	\$1,149,954	\$271,621.00	\$268,421.00	\$269,862.00	\$285,590.00	\$1,095,494.00	\$54,460.00	95.3%
Office of Reentry Justice (ORJ)	3022	\$1,199,395	\$184,011.00	\$166,791.00	\$290,505.00	\$255,915.00	\$897,222.00	\$302,173.00	74.8%
Behavioral Health Services	5913	\$3,453,280	\$206,687.00	\$782,870.00	\$700,298.00	\$1,153,381.00	\$2,843,236.00	\$610,044.00	82.3%
Health, Housing, & Homeless (H3)	5731, 5736, 5737	\$546,340	\$74,901.75	\$148,940.33	\$133,057.20	\$97,922.49	\$454,821.77	\$91,518.23	83.2%
Detention Health Services	5701	\$1,341,732	\$344,464.10	\$357,060.00	\$360,431.00	\$279,776.90	\$1,341,732.00	\$0.00	100.0%
Public Defender	2918, 2919	\$6,552,454	\$1,580,955.00	\$1,549,727.00	\$1,621,224.00	\$1,739,720.00	\$6,491,626.00	\$60,828.00	99.1%
District Attorney	2839	\$2,299,315	\$596,431.14	\$682,887.78	\$578,291.77	\$441,704.30	\$2,299,314.99	\$0.01	100.0%
EHSD Re-entry	5496	\$204,950	\$71,768.00	\$91,534.00	\$26,217.00	\$11,621.00	\$201,140.00	\$3,810.00	98.1%
EHSD Workforce Development Board	5620	\$212,406	\$22,503.89	\$57,851.61	\$63,457.66	\$59,519.46	\$203,332.62	\$9,073.38	95.7%
CCC Police Chiefs Association (MHET)	5913	\$516,858	-	\$43,071.00	\$71,832.00	\$214,175.00	\$329,078.00	\$187,780.00	63.7%
Community Programs	3021	\$6,740,351	\$345,193.00	\$1,496,250.00	\$1,247,432.00	\$1,643,943.00	\$4,732,818.00	\$2,007,533.00	70.2%
Superior Court	3021	\$228,682	-	-	-	\$228,682.00	\$228,682.00	\$0.00	100.0%
Total		\$40,171,864	\$6,847,040.88	\$8,946,009.72	\$9,000,752.63	\$9,797,264.15	\$34,591,067.38	\$5,580,796.62	86.1%

Q4 Notes

Probation - Under budget as some positions remain vacant due to promotions & retirements within organization.
ORJ - Under budget due to vacancies.
Behavioral Health - Under budget per changes in personnel during fiscal year
Detention Health reported \$349,390.01 for Q4 but only reimbursing \$279,776.90 due to max budget reached.
MHET - Under budget as no city assigned for central county. Reporting is only for Pittsburg and San Pablo.

**Office of the Sheriff Community Corrections Partnership
FY 24/25**

Description	FY 2024/25 Program/Function	CCP Plan Allocation	Actual Costs Apr 2025	Actual Costs May 2025	Actual Costs Jun 2025	Adjustments	Quarter 4	QTR YTD % of Budget	Total YTD	YTD % of Budget
Staffing	33 FTE Deputy - 27 FTE Professional - 9 FTE	\$9,683,607	\$625,357	\$668,300	\$682,237		\$1,975,894	20.40%	\$8,020,318	82.82%
Total Staffing		\$9,683,607	\$625,357	\$668,300	\$682,237				\$8,020,318	82.82%
Operating Costs										
	Food/Clothing/Household	\$456,250	\$74,656	\$54,198	\$80,024		\$208,878	45.78%	\$841,143	184.36%
	Monitoring Svcs	\$55,000	\$14,974	\$15,436	\$15,315		\$45,726	83.14%	\$66,134	120.24%
	Equipment/Vehicle	\$40,000	\$2,153	\$2,830	\$2,745		\$7,728	19.32%	\$46,090	115.22%
	Other Svcs/BHC Rent	\$80,500	\$137	\$0	\$7,500		\$7,637	9.49%	\$53,015	65.86%
	Jail to Community Pro	\$324,996	\$27,083	\$27,083	\$27,083		\$81,249	25.00%	\$324,996	100.00%
	Inmate Program Services	\$1,421,419	\$106,707	\$103,261	\$211,998		\$421,966	29.69%	\$1,276,654	89.82%
						(\$2,310)			\$2,608,032	109.67%
One Time Costs										
Total One Time										
Total Operating Costs		\$2,378,165	\$225,710	\$202,809	\$344,666		\$2,746,768		\$2,608,032	
Total Costs		\$12,061,772	\$851,066	\$871,109	\$1,026,903		\$2,746,768		\$10,628,350	88.12%

*Adjustment is to correct the Q3 Reimbursement

2024/2025 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: Probation PRCS
ORG 3085

Description	Allocation	FTE	Actual Costs Apr 2025	Actual Costs May 2025	Actual Costs June 2025	Quarter 4	Total YTD	YTD % OF Budget
AB109 General Fund S & B								
Director Field Services	\$ 37,920	0.10	\$ 2,940	\$ 2,940	\$ 2,940	\$ 8,821	\$ 36,072	95%
Probation Supervisor I	\$ 283,548	1.00	\$ 20,823	\$ 17,710	\$ 19,979	\$ 58,512	\$ 246,892	87%
Deputy Probation Officer III	\$ 2,730,292	12.00	\$ 157,802	\$ 156,724	\$ 156,369	\$ 470,894	\$ 2,050,283	75%
DPO III Overtime	\$ 65,000		\$ 89	\$ -	\$ 146	\$ 235	\$ 18,671	29%
Clerk	\$ 132,542	1.00	\$ 11,461	\$ 11,461	\$ 11,461	\$ 34,384	\$ 137,074	103%
IT Support	\$ 10,073	0.06	\$ 909	\$ 909	\$ 945	\$ 2,763	\$ 10,608	105%
Salary & Benefits Subtotal	\$ 3,259,375		\$ 194,024	\$ 189,744	\$ 191,840	\$ 575,608	\$ 2,499,600	77%
AB109 General Funds Operating Costs								
Office Expense	\$ 10,000				\$ 65	\$ 65	\$ 65	1%
Communication Costs	\$ 5,000		\$ 51	\$ 51	\$ 51	\$ 152	\$ 609	12%
Minor Furniture/Equipment	\$ 5,000			\$ 125	\$ 522	\$ 647	\$ 3,064	61%
Minor Computer Equipment	\$ 10,000			\$ 3,581		\$ 3,581	\$ 8,844	88%
Food	\$ 5,000			\$ 40	\$ 162	\$ 202	\$ 1,077	22%
Client Expenses/Incentives	\$ 10,000			\$ -	\$ 10,197	\$ 10,197	\$ 10,197	102%
Contracts	\$ 35,000				\$ 15,108	\$ 15,108	\$ 35,410	101%
Data Processing Services/Supplies	\$ 15,000		\$ 1,748	\$ 1,614	\$ 2,345	\$ 5,707	\$ 25,827	172%
Travel/Training	\$ 10,000		\$ 704	\$ 348	\$ 1,370	\$ 2,423	\$ 6,419	64%
Stabilization Resources	\$ 50,000					\$ -	\$ 37,888	76%
New Vehicles	\$ 140,000					\$ -	\$ 108,931	78%
Annual Vehicle Operating Expenses (ISF)	\$ 110,000		\$ 8,342	\$ 8,293	\$ 8,222	\$ 24,857	\$ 106,280	97%
AB109 Operating Costs Subtotal	\$ 405,000		\$ 10,845	\$ 14,053	\$ 38,040	\$ 62,938	\$ 344,609	85%
General AB109 Total Expenditures	\$ 3,664,375		\$ 204,868	\$ 203,797	\$ 229,881	\$ 638,546	\$ 2,844,209	78%

2024/2025 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: Probation Pre-Trial
Org 3043

Description	Allocation	FTE	Actual Costs April 2025	Actual Costs May 2025	Actual Costs June 2025	Quarter 4	Total YTD	YTD % OF Budget
AB109 General Fund S & B								
Deputy Probation Officer III	\$ 954,259	4.00	\$ 80,010	\$ 79,651	\$ 78,926	\$ 238,586	\$ 964,870	101%
Clerk	\$ 114,695	1.00	\$ 10,651	\$ 10,651	\$ 10,847	\$ 32,149	\$ 96,156	84%
Salary & Benefits Subtotal	\$ 1,068,954		\$ 90,661	\$ 90,302	\$ 89,772	\$ 270,735	\$ 1,061,026	99%
AB109 General Funds Operating Costs								
Office Expense	\$ 5,000		\$ 953	\$ 1,343	\$ 1,450	\$ 3,746	\$ 6,747	135%
Travel/Training	\$ 10,000		\$ -	\$ -	\$ 6,291	\$ 6,291	\$ 7,705	77%
Contract	\$ 45,000		\$ -	\$ -	\$ -	\$ -	\$ -	0%
Annual Vehicle Operating Expenses (ISF)	\$ 21,000		\$ 1,594	\$ 1,769	\$ 1,455	\$ 4,818	\$ 20,016	95%
AB109 Operating Costs Subtotal	\$ 81,000		\$ 2,547	\$ 3,112	\$ 9,196	\$ 14,855	\$ 34,467	43%
General AB109 Total Expenditures	\$ 1,149,954		\$ 93,208	\$ 93,414	\$ 98,968	\$ 285,590	\$ 1,095,493	95%

2024/2025 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: Probation ORJ
ORG 3022

Description	Allocation	FTE	Actual Costs Apr 2025	Actual Costs May 2025	Actual Costs Jun 2025	Quarter 4	Total YTD	YTD % OF Budget
Salary and Benefits								
Director	\$ 250,280	1.00	\$ 21,775	\$ 21,775	\$ 21,775	\$ 65,326	\$ 261,392	104%
Deputy Director (Program Manager)	\$ 216,672	1.00	\$ 19,723	\$ 19,723	\$ 19,723	\$ 59,168	\$ 147,416	68%
Research and Evaluation Manager	\$ 233,653	1.00	\$ 15,692	\$ 15,692	\$ 15,692	\$ 47,075	\$ 142,056	61%
Program Projects Coordinator	\$ 183,188	1.00	\$ 16,112	\$ 16,112	\$ 16,112	\$ 48,335	\$ 192,738	105%
Program Projects Coordinator	\$ 91,594	0.50				\$ -	\$ -	0%
Planner Evaluator Level A	\$ 69,757	0.50	\$ 5,725	\$ 5,725	\$ 5,725	\$ 17,174	\$ 59,295	85%
Salary & Benefits Subtotal	\$ 1,045,145	5.0	\$ 79,026	\$ 79,026	\$ 79,026	\$ 237,079	\$ 802,897	77%
Operating Costs								
Communication & Office Supplies	\$ 20,000		\$ 379	\$ 356	\$ 2,077	\$ 2,812	\$ 11,834	59%
Data and Evaluation Software	\$ 89,250		\$ 4,156			\$ 4,156	\$ 60,393	68%
Minor Furniture/Equipment	\$ 5,000			\$ 216	\$ 2,809	\$ 3,025	\$ 4,635	93%
Cross-system partner trainings on EBPs	\$ 15,000		\$ (899)	\$ 932		\$ 33	\$ 932	6%
ORJ Staff Development and Trainings	\$ 25,000		\$ 8,810			\$ 8,810	\$ 16,531	66%
Operating Costs Subtotal	\$ 154,250		\$ 12,446	\$ 1,504	\$ 4,886	\$ 18,837	\$ 94,325	61%
Total Expenditures	\$ 1,199,395		\$ 91,473	\$ 80,530	\$ 83,912	\$ 255,915	\$ 897,222	75%

2024/2025 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: BEHAVIORAL HEALTH DIVISION
QUARTER 4: Apr 2025 - Jun 2025
Cost Center 5913; Worktag GR-00256

					Q4								Justification on the (over) / under - spending
Description	Budget Allocation	Q1 total	Q2 total	Q3 total	Adjustments	Apr-25	May-25	Jun-25	Q4 total	Total YTD	YTD % of Budget	Remaining Balance	
AB109 General Fund S & B		\$ -	\$ -	\$ -					\$ -				
MH Patient Financial Specialist	252,998	2,972	132,861	63,208		9,439	29,920	27,796	67,155	266,195	105%	(13,197)	Change in personnel during FY24/25
Registered Nurse	209,576	59,407	16,067	55,336		18,426	18,426	18,426	55,278	186,088	89%	23,488	Change in personnel during FY24/25
Mental Health Clinical Specialist	792,268	37,084	276,755	163,245		53,500	28,020	84,118	165,638	642,722	81%	149,546	Change in personnel during FY24/25
Community Support Worker	194,650	43,043	42,978	44,400		14,708	14,461	15,036	44,205	174,627	90%	20,023	
Psychiatrist	65,067	15,150	11,046	13,742		-	4,643	9,650	14,293	54,231	83%	10,836	Budget was over-estimated
Clerk	101,943	25,280	25,515	25,544		8,515	8,515	8,515	25,544	101,882	100%	61	
Evaluators/Planners	29,098	-	10,067	5,107		1,702	1,702	1,702	5,107	20,280	70%	8,818	Budget was over-estimated
Program Supervisors (MH & AOD)	94,537	10,159	17,199	24,081		3,393	3,393	25,062	31,847	83,286	88%	11,251	
Subs Abuse Counselor (AODS)	365,589	-	41,003	64,226		-	-	133,069	133,069	238,298	65%	127,291	For SUD
Salary & Benefits Subtotal	2,105,726	193,094	573,491	458,889		109,682	109,079	323,373	542,135	1,767,609	84%	338,117	
AB109 General Funds Operating Costs		-	-	-					-				
Transitional Housing (AODS)	205,304	-	28,202	26,059		-	-	150,148	150,148	204,410	100%	894	For SUD
Residential Drug Facility (AODS)	510,805	-	57,912	143,133		-	-	263,183	263,183	464,228	91%	46,577	For SUD
OutPatient (AODS)	257,250	-	18,853	19,330		-	-	44,758	44,758	82,941	32%	174,309	For SUD
Drug Medi-Cal Federal Financial Participation	157,321	-	-	-		-	-	76,027	76,027	76,027	48%	81,294	For SUD
Lab & Pharmacy	120,000	-	88,239	36,323		3,483	11,044	20,946	35,472	160,034	133%	(40,034)	Budget was under-estimated
Vehicle Operating (ISF Fee)	44,874	5,744	11,080	8,818		2,912	4,190	2,793	9,895	35,536	79%	9,338	Budget was over-estimated
Travel Expenses	2,000	413	819	1,736		216	1,100	440	1,756	4,724	236%	(2,724)	Budget was under-estimated
Occupancy Costs	50,000	7,435	4,273	6,012	15,784	3,887	5,513	4,824	30,008	47,728	95%	2,272	
AB109 Operating Costs Subtotal	1,347,554	13,592	209,379	241,410	15,784	10,497	21,846	563,119	611,246	1,075,628	80%	271,926	
General AB109 Total Expenditures	3,453,280	206,687	782,870	700,299	15,784	120,179	130,925	886,493	1,153,381	2,843,237	82%	610,043	

2024/25 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: Health, Housing & Homeless
QUARTER 4: April - June 2025

		Q1				Q2				Q3		Q4				
Description	Allocation	Actual Costs Jul 2024	Actual Costs Aug 2024	Actual Costs Sep 2024	Actual Costs Oct 2024	Actual Costs Nov 2024	Actual Costs Dec 2024	Actual Costs Jan 2025	Actual Costs Feb 2025	Actual Costs Mar 2025	Actual Costs Apr 2025	Actual Costs May 2025	Actual Costs Jun 2025	Total YTD	YTD % OF Budget	
AB109 General Fund S & B																
Case Managers																
Concord Shelter -5737		\$ 5,859	\$ 5,849	5,417	\$ 5,247	\$ 5,583	\$ 5,847	\$ 8,356	6,238	\$ 6,496	\$ 6,301	\$ 3,564	\$ 5,079	\$ 69,834		
Brookside Shelter -5736		\$ 5,979	\$ 5,719	5,394	\$ 4,711	\$ 7,595	\$ 5,868	\$ 7,922	6,248	\$ 6,403	\$ 6,542	\$ 6,080	\$ 6,030	\$ 74,490		
Program Supervisor														\$ -		
Concord Shelter -5737		\$ 549	\$ 632	678	\$ 1,696	\$ 1,916	\$ 1,586	\$ 329	447	\$ 404	\$ 442	\$ 326	\$ 464	\$ 9,469		
Brookside Shelter -5736		\$ 687	\$ 757	793	\$ 7,926	\$ 7,221	\$ 7,926	\$ 790	411	\$ 404	\$ 442	\$ 327	\$ 464	\$ 28,148		
Evaluator														\$ -		
Administration -5731		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -		
Salary & Benefits Subtotal	\$ 164,010	\$ 13,073	\$ 12,956	12,281							\$ 13,727	\$ 10,297	\$ 12,037	\$ 181,941	111%	
AB109 General Funds Operating Costs																
Bed Costs	Brookside -5736	\$ 6,454	\$ 6,454	\$ 6,454	\$ 17,995	\$ 17,995	\$ 17,995	\$ 15,260	19,363	\$ 15,260	\$ 14,768	\$ 15,260	\$ 16,901	\$ 170,160		
Bed Days		\$ 39	\$ 39	\$ 39	110	110	110	\$ 93	118	\$ 93	\$ 90	\$ 93	\$ 103	\$ 1,037		
														\$ -		
Bed Costs	Concord -5737	\$ 5,743	\$ 5,743	\$ 5,743	\$ 10,611	\$ 10,611	\$ 10,611	\$ 14,440	17,229	\$ 7,056	\$ 4,923	\$ 5,087	\$ 4,923	\$ 102,720		
Bed Days		\$ 35	\$ 35	\$ 35	65	65	65	\$ 88	43	\$ 105	\$ 30	\$ 31	\$ 30	626		
GF & Operat Costs Subtotal	\$ 382,330	\$ 12,197	\$ 12,197	\$ 12,197							\$ 19,691	\$ 20,347	\$ 21,824	\$ 272,881	71%	
General AB109 Total Expe	\$ 546,340	\$ 25,271	\$ 25,153	\$ 24,478	\$ 48,186	\$ 50,921	\$ 49,833	\$ 47,097	49,935	\$ 36,024	\$ 33,417	\$ 30,645	\$ 33,861	\$ 454,822	83%	

Summary per Org #

Concord Shelter -5737		\$ 12,151	\$ 12,223	11,838	\$ 23,248	\$ 25,427	\$ 24,405	\$ 23,152	23,888	\$ 13,863	\$ 11,906	\$ 11,494	\$ 11,417	205,013.06		
Brookside Shelter -5736		\$ 13,120	\$ 12,930	12,640	\$ 24,936	\$ 25,494	\$ 25,428	\$ 23,946	26,047	\$ 22,161	\$ 21,511	\$ 19,151	\$ 22,444	249,808.70		
Administration -5731		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-		
CORE 5744					\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-		
Total		\$ 25,271	\$ 25,153	24,478	48,186	50,921	49,833	\$ 47,097	\$ 49,935	\$ 36,024	\$ 33,417	\$ 30,645	\$ 33,861	\$ 454,822		

Summary per Org #		Q1	Q2	Q3	Q4
Concord Shelter -5737		\$ 36,212.32	\$ 73,080.64	\$ 60,903.16	\$ 34,816.94
Brookside Shelter -5736		\$ 38,689.42	\$ 75,859.69	\$ 72,154.04	\$ 63,105.55
Administration -5731		\$ -	\$ -	\$ -	\$ -
CORE 5744		\$ -	\$ -	\$ -	\$ -
Total		\$ 74,901.75	\$ 148,940.33	\$ 133,057.19	\$ 97,922.49

	Budget	Q1 25%	Q2 50%	Q3 75%	Apr-25 83%	May-25 92%	Jun-25 100%	Q4 100%	YTD Total	Balance
Staffing	\$ 6,298,824	\$ 1,531,728	\$ 1,488,795	\$ 1,551,702	\$ 528,178	\$ 542,172	\$ 578,990	\$ 1,649,340	\$ 6,221,564	\$ 77,260
ACER	\$ 1,472,343	\$ 373,295	\$ 360,079	\$ 374,801	\$ 125,469	\$ 125,469	\$ 159,668	\$ 410,605	\$ 1,518,780	\$ (46,437)
Clean Slate	\$ 723,747	\$ 190,383	\$ 182,342	\$ 169,191	\$ 65,873	\$ 65,873	\$ 60,811	\$ 192,558	\$ 734,474	\$ (10,727)
Client Support	\$ 495,176	\$ 126,022	\$ 127,248	\$ 127,405	\$ 42,463	\$ 42,463	\$ 42,463	\$ 127,389	\$ 508,064	\$ (12,888)
Reentry Pgm Support	\$ 477,055	\$ 116,917	\$ 117,559	\$ 120,517	\$ 40,172	\$ 40,172	\$ 40,172	\$ 120,516	\$ 475,510	\$ 1,545
Early Representation Pgm	\$ 1,243,138	\$ 251,944	\$ 239,379	\$ 247,692	\$ 84,062	\$ 83,981	\$ 105,530	\$ 273,572	\$ 1,012,587	\$ 230,551
Pre-Trial Services Pgm	\$ 349,262	\$ 93,883	\$ 95,573	\$ 97,933	\$ 32,714	\$ 32,714	\$ 32,714	\$ 98,142	\$ 385,531	\$ (36,269)
Front End Advocacy Team	\$ 658,103	\$ 162,042	\$ 161,430	\$ 173,591	\$ 52,024	\$ 57,790	\$ 57,791	\$ 167,604	\$ 664,667	\$ (6,564)
AB109 Attorneys	\$ 880,000	\$ 217,243	\$ 205,183	\$ 240,574	\$ 85,401	\$ 93,710	\$ 79,842	\$ 258,953	\$ 921,952	\$ (41,952)
Operating Costs	\$ 64,630	\$ 12,281	\$ 11,553	\$ 14,477	\$ 4,535	\$ 2,663	\$ 35,554	\$ 42,752	\$ 81,063	\$ (16,433)
Office Expenses	\$ 21,800	\$ 5,007	\$ 5,216	\$ 4,552	\$ 2,786	\$ 1,350	\$ 12,956	\$ 17,092	\$ 31,868	\$ (10,068)
Membership	\$ 4,950	\$ -	\$ -	\$ 7,742	\$ -	\$ -	\$ -	\$ -	\$ 7,742	\$ (2,792)
Training & Travel	\$ 29,880	\$ 5,732	\$ 5,172	\$ 2,183	\$ 1,748	\$ 1,094	\$ 17,298	\$ 20,140	\$ 33,228	\$ (3,348)
Travel & Registration	\$ 5,000	\$ 1,541	\$ 1,165	\$ -	\$ -	\$ -	\$ 2,204	\$ 2,204	\$ 4,910	\$ 90
Food	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 218	\$ 1,282	\$ 1,500	\$ 1,500	\$ -
Other Spec Dept Exp	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,815	\$ 1,815	\$ 1,815	\$ (315)
AB109 (2918) Total	\$ 6,363,454	\$ 1,544,008	\$ 1,500,347	\$ 1,566,179	\$ 532,713	\$ 544,834	\$ 614,545	\$ 1,692,092	\$ 6,302,627	\$ 60,827
STCC (2919) Total	\$ 189,000	\$ 36,947	\$ 49,380	\$ 55,045	\$ 17,798	\$ 13,963	\$ 15,866	\$ 47,628	\$ 189,000	\$ (0)
AB109 (org 2918 + 2919) Total	\$ 6,552,454	\$ 1,580,956	\$ 1,549,727	\$ 1,621,224	\$ 550,511	\$ 558,797	\$ 630,411	\$ 1,739,719	\$ 6,491,627	\$ 60,827
PRCS Staffing	\$ 632,826	\$ 151,204	\$ 145,407	\$ 157,173	\$ 52,391	\$ 52,391	\$ 63,791	\$ 168,573	\$ 622,357	\$ 10,469
STCC - MX	\$ 848,896	\$ 209,980	\$ 213,687	\$ 214,086	\$ 71,878	\$ 71,970	\$ 67,296	\$ 211,143	\$ 848,896	\$ (0)

2024/2025 AB109 REIMBURSEMENT REQUEST
DEPARTMENT:Detention
QUARTER 2: April - June 2025

		Q1			Q2						Q4				
Description	Allocation	Actual Costs Jul 2024	Actual Costs Aug 2024	Actual Costs Sep 2024	Actual Costs Oct 2024	Actual Costs Nov 2024	Actual Costs Dec 2024	Actual Costs Jan 2025	Actual Costs Feb 2025	Actual Costs Mar 2025	Actual Costs Apr 2025	Actual Costs May 2025	Actual Costs Jun 2025	Total YTD	YTD % OF Budget
Positions Funded LVN/RN/FNP/MHCS															
Amount Detention-5700-9951	\$ 1,341,732	\$ 117,333	\$ 113,908	\$ 113,222	\$ 131,675	\$ 115,381	\$ 110,004	\$ 122,502	\$ 120,256	\$ 117,672	\$ 117,995	\$ 120,795	\$ 110,600	\$ 1,411,345.11	
Hours		1261	1306	1240	1261	1306	1240	1261	1306	1240	1269	1271	1241		
General AB109 Total Expenditures	\$ 1,341,732	\$ 117,333	\$ 113,908	\$ 113,222	\$ 131,675	\$ 115,381	\$ 110,004	\$ 122,502	\$ 120,256	\$ 117,672	\$ 117,995.01	\$ 120,795.00	\$ 110,600.00	\$ 1,411,345.11	105%

*Q4 total \$ 349,390.01

*Notes: Dept reached max budget. Only process \$279,776.90 for Q4

2024/2025 AB109 REIMBURSEMENT REQUEST ONGOING FUNDS							
DEPARTMENT: District Attorney		Q4			YTD		
Description	Allocation	Actual Costs 04.2025	Actual Costs 05.2025	Actual Costs 06.2025	Total YTD	YTD % OF Budget	Budget VS Actual
AB109 General Fund S & B	\$ 2,169,314	\$ 134,959	\$ 134,932	\$ 134,293	\$ 2,209,877.89	102%	\$ (40,563.59)
Post Release Community Supervision Attorney/Arraignment Court/Realignment Attorney	\$ 1,159,320	\$ 68,869.00	\$ 68,869.00	\$ 68,230.00	\$ 1,099,932.00	95%	\$ 59,388.00
Clericals	\$ 286,088	\$ 17,875.65	\$ 17,875.65	\$ 17,875.65	\$ 338,303.95	118%	\$ (52,215.65)
V/W Asst. Program Specialists	\$ 347,910	\$ 24,462.00	\$ 24,462.00	\$ 24,462.00	\$ 350,612.00	101%	\$ (2,702.00)
Legal Assistant	\$ 110,108	\$ 5,516.79	\$ 5,489.40	\$ 5,489.40	\$ 122,352.49	111%	\$ (12,244.49)
Violence Reduction/Recidivism Attorney	\$ 265,888	\$ 18,235.80	\$ 18,235.80	\$ 18,235.80	\$ 298,677.45	112%	\$ (32,789.45)
Salary & Benefits Subtotal	\$ 2,169,314	\$ 134,959.24	\$ 134,931.85	\$ 134,292.85	\$ 2,209,877.89	102%	\$ (40,563.59)
Other Benefit, Operating and Occupancy Costs Subtotal	\$ 130,000	\$ 7,979.02	\$ 7,662.09	\$ 21,879.25	\$ 89,437.11	69%	\$ 40,562.89
General AB109 Total Expenditures	\$ 2,299,315	\$ 142,938.26	\$ 142,593.94	\$ 156,172.10	\$ 2,299,315.00	100%	\$ (0.00)
PRCS/Parole Revocation	\$632,826	\$ 53,775.13	\$ 53,302.38	\$ 53,255.59	\$ 632,826.00	100%	\$ (0.00)

FY 2024/25 AB 109 REIMBURSEMENT REQUEST

DEPARTMENT: EHSD / Re-entry System

QUARTER: 4

Note: The items under Operations costs are examples only. Each dept to input category of expense.

AB 109 Department Costs	FY2024/25 Budget Allocation	FTE	Jul	Aug	Sep	Quarter 1	Oct	Nov	Dec	Quarter 2	Jan	Feb	Mar	Quarter 3	Apr	May	Jun	Quarter 4	Total YTD	YTD % OF Budget
Salary and Benefits																				
CO32 -County Code - OPW (see support sheet)	\$ 151,830					\$ 53,558				\$ 68,309				\$ 51,578				\$ 8,673	\$ 182,118	120%
						\$ -				\$ -				\$ -				\$ -	\$ -	#DIV/0!
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Salary & Benefits Subtotal	\$ 151,830		\$ -	\$ -	\$ -	\$ 53,558	\$ -	\$ -	\$ -	\$ 68,309	\$ -	\$ -	\$ -	\$ 51,578	\$ -	\$ -	\$ -	\$ 8,673	\$ 182,118	120%
Operating Costs																				
Indirect Costs	\$ 53,120					\$ 18,210				\$ 23,225				\$ 17,537				\$ 2,949	\$ 61,920	117%
Operating Costs Subtotal	\$ 53,120		\$ -	\$ -	\$ -	\$ 18,210	\$ -	\$ -	\$ -	\$ 23,225	\$ -	\$ -	\$ -	\$ 17,537				\$ 2,949	\$ 61,920	117%
Capital Costs																				
description	\$ -					\$ -														
description	\$ -					\$ -														
Adjustments from Q1 Claim														\$ (42,897)						
Capital Costs Subtotal	\$ -																			
Total AB109 Expenditures	\$ 204,950		\$ -	\$ -	\$ -	\$ 71,768	\$ -	\$ -	\$ -	\$ 91,534	\$ -	\$ -	\$ -	\$ 26,217	\$ -	\$ -	\$ -	\$ 11,621	\$ 201,140	98%

AB109 ONGOING FUNDING

											% of Year Remain: 0	
EXPENDITURES	Allocation	Q1 Total	Q2 Total	Q3 Total	Actual Costs Apr-25	Actual Costs May-25	Actual Costs Jun-25	Q4 Total	Total Adjustments	Total YTD	YTD % of Budget	Balance
AB109 S & B:	\$ 145,772.20	\$ 15,625.10	\$ 39,434.37	\$ 39,503.81	\$ 9,112.76	\$ 10,292.08	\$ 17,034.08	\$ 36,438.92	\$ (13,493.89)	\$ 131,002.20		
Salary & Benefits Subtotal:	\$ 145,772.20	\$ 15,625.10	\$ 39,434.37	\$ 39,503.81	\$ 9,112.76	\$ 10,292.08	\$ 17,034.08	\$ 36,438.92	\$ (13,493.89)	\$ 131,002.20	89.87%	\$ 14,770.00
AB109 Operating Cost:	\$ 62,473.80	\$ 7,909.32	\$ 17,526.85	\$ 23,963.59	\$ 7,890.94	\$ 5,436.35	\$ 5,520.99	\$ 18,848.28	\$ (4,077.67)	\$ 68,248.04		
AB109 Travel:	\$ 4,160.00	\$ -	\$ -	\$ 2,558.54			\$ 1,523.84	\$ 1,523.84	\$ 4,082.38	\$ 4,082.38		
Operating Cost Subtotal:	\$ 66,633.80	\$ 7,909.32	\$ 17,526.85	\$ 26,522.13	\$ 7,890.94	\$ 5,436.35	\$ 7,044.83	\$ 20,372.12	\$ 4.71	\$ 72,330.42	108.55%	\$ (5,696.62)
AB109 Total Expenditures:	\$ 212,406.00	\$ 23,534.42	\$ 56,961.22	\$ 66,025.94	\$ 17,003.70	\$ 15,728.43	\$ 24,078.91	\$ 56,811.04	\$ (13,489.18)	\$ 203,332.62	95.73%	\$ 9,073.38
Adjustments (S&B)												
Adjustments (Op Cost)											\$ 1,523.84	

REVENUES	Q1	Q2	Q3		Q4	Total YTD		
Reimbursement Amount:	\$ 22,503.89	\$ 57,851.61	\$ 63,457.66		Total Reimbursed \$ -	Total Reimbursed \$ 143,813.16		
Expenditures Amount:	\$ 23,534.42	\$ 56,961.22	\$ 66,025.94		Total Expenditures \$ 56,811.04	Total Expenditures \$ 203,332.62		
Balance:	\$ 1,030.53	\$ (890.39)	\$ 2,568.28		Balance \$ 56,811.04	Balance: \$ 59,519.46	Q4 Invoice Amount	

FY24/25 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: BEHAVIORAL HEALTH DIVISION
PROGRAM: CCC Police Chief's Association
QUARTER 4: Apr 2025 - Jun 2025
Cost Center 5913

By Finance Month			Q1 total	Q2 total	Q3 total	Q4			Q4 total	
Description	FY24/25 Budget	Vendor ID / Contract #				Apr-25	May-25	Jun-25		Total YTD
			\$ -	\$ -	\$ -				\$ -	
MHET Teams (3):			\$ -	\$ -	-				-	
TBD (Central)	172,286		\$ -	\$ -	-	-	-	-	-	-
City of Pittsburg - Police Chiefs (East)	172,286	05534 / F74-664	\$ -	\$ -	28,760	83,454	28,760	30,174	142,389	171,149
City of San Pablo - Police Chiefs (West)	172,286	01679 / F74-700	\$ -	\$ 43,071	43,071	-	57,429	14,357	71,786	157,929
			\$ -	\$ -	-	-	-	-	-	-
Total	516,858		\$ -	43,071	71,832	83,454	86,189	44,531	214,175	314,721

*No D15s/invoices posted in the ledger for Q1

2024/2025 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: Probation Community Programs
ORG 3021

Description	Vendors	Allocation	Actual Costs Apr 2025	Actual Cocts May 2025	Actual Costs Jun 2025	Adjustment	Quarter 4	Total YTD	YTD % OF Budget
Contracts									
Employment Services	Rubicon Programs	\$ 2,848,877	\$ 147,932	\$ 403,799	\$ 206,397		\$ 758,127	\$ 2,171,768	76%
Housing	Lao Family Community Development	\$ 1,465,257	\$ 87,874		\$ 158,311		\$ 246,186	\$ 659,629	45%
Peer Mentoring	Men and Women of Purpose	\$ 179,776	\$ 14,502	\$ 14,502	\$ 14,502		\$ 43,506	\$ 168,444	94%
Family Reunification	Centerforce	\$ 109,979		\$ 30,800	\$ 10,119		\$ 40,920	\$ 101,259	92%
Legal Services	Bay Area Legal Aid	\$ 231,081	\$ 12,522	\$ 38,706	\$ 36,234		\$ 87,462	\$ 231,082	100%
Reentry Center- Central & East	HealthRight 360	\$ 1,219,231	\$ 107,471	\$ 85,072	\$ 93,191		\$ 285,733	\$ 963,518	79%
Reentry Center - West	Rubicon Programs	\$ 663,150	\$ 106,309	\$ 143,134	\$ 72,990	\$ (150,000)	\$ 172,433	\$ 427,541	64%
Connections to resources	Voice Quarterly Newsletter	\$ 20,000	\$ 4,488		\$ 4,000		\$ 8,488	\$ 8,488	42%
CAB Support	Via ORI	\$ 3,000	\$ 1,089				\$ 1,089	\$ 1,089	36%
Operating Costs Total		\$ 6,740,351	\$ 482,187	\$ 716,012	\$ 595,744		\$ 1,643,943	\$ 4,732,818	70%

* Adjustment is due to the one-time fund expenditure being included in a separate claim

2024/2025 AB109 Reimbursement Request
Department: Probation Community Programs
ORG: 3021 (Superior Court)

Description	Vendor	Budget	Q1 and Q2	Q3 and Q4	Total YTD	YTD % of Budget	Amount Left
Courtroom clerks (2)		\$ 228,682	\$ 150,280	\$ 78,402	\$ 228,682	100%	\$ (0)
Salary & Benefits Subtotal							
Operating Costs Subtotal		\$ 150,280	\$ 78,402				
Total Expenditures		\$ 150,280	\$ 78,402	\$ 228,682	100%	\$ 0	