ATTACHMENT C

FY24/25 AB109 REIMBURSMENT REQUEST

DEPARTMENT: Sheriff's Office

ORG 2588

Description	FY 2024/25 Program/Function	CCP Plan Allocation	Actual Costs Oct 2024	Actual Costs Nov 2024	Actual Costs Dec 2024	Adjustment	Total Quarter 2	Total YTD	YTD % of Budget
Staffing	**33 FTE**	$9,683,607	$649,322	$676,784	$681,679		$2,007,785	$4,005,193	41.36%
	Deputy - 27 FTE Professional - 9 FTE								
Total Staffing		**$9,683,607**	**$649,322**	**$676,784**	**$681,679**	**$0**	**$2,007,785**	**$4,005,193**	41.36%
Operating Costs									
	Food/Clothing/Household	$456,250	$82,857	$65,474	$19,314	$480	$168,126	$370,436	81.19%
	Monitoring Svcs	$55,000	$0	$0	$0		$0	$37,600	68.36%
	Equipment/Vehicle	$40,000	$6,759	$4,671	$3,735		$15,165	$24,951	62.38%
	Other Svcs/BHC Rent	$80,500	$3,966	$1,038	$7,506	$2,160	$14,670	$44,861	55.73%
	Jail to Community Pro	$324,996	$27,083	$27,083	$27,083		$81,249	$162,498	50.00%
	Inmate Program Services	$1,421,419	$101,179	$31,999	$184,079	$810	$318,066	$533,210	37.51%
								$1,173,555	**49.35%**
One Time Costs									
Total One Time									
Total Operating Costs		**$2,378,165**	**$221,843**	**$130,265**	**$241,718**		**$597,275**	**$1,173,555**	
Total Costs		**$12,061,772**	**$871,165**	**$807,048**	**$923,397**		**$2,605,061**	**$5,178,748**	**42.94%**

*Adjustments is for July-September Costs not included in Q1 Claim

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

Description	Allocation	FTE	Actual Costs Oct 2024	Actual Costs Nov 2024	Actual Costs Dec 2024	Quarter 2	Total YTD	YTD % OF Budget
AB109 General Fund S & B								
Director Field Services	$ 37,920	0.10	$ 3,070	$ 3,070	$ 3,080	$ 9,220	$ 18,430	**49%**
Probation Supervisor I	$ 283,548	1.00	$ 20,429	$ 20,361	$ 20,475	$ 61,265	$ 122,686	**43%**
Deputy Probation Officer III	$ 2,730,292	12.00	$ 171,748	$ 180,414	$ 164,037	$ 516,200	$ 941,242	**34%**
DPO III Overtime	$ 65,000		$3,466.79	$4,422.30	$451.11	$ 8,340	$ 17,410	**27%**
Clerk	$ 132,542	1.00	$ 11,368	$ 11,368	$ 11,465	$ 34,201	$ 68,306	**52%**
IT Support	$ 10,073	0.06	$ 830	$ 876	$ 880	$ 2,586	$ 5,221	**52%**
Salary & Benefits Subtotal	**$ 3,259,375**		**$ 210,912**	**$ 220,513**	**$ 200,388**	$ 631,813	$ 1,173,296	**36%**
AB109 General Funds Operating Costs								
Office Expense	$ 10,000					$ -	$ -	**0%**
Communication Costs	$ 5,000		$ 51	$ 51		$ 101	$ 254	**5%**
Minor Furniture/Equipment	$ 5,000		$ 4,112	$ 70	$ 834	$ 5,016	$ 5,016	**100%**
Minor Computer Equipment	$ 10,000		$ 991			$ 991	$ 991	**10%**
Food	$ 5,000		$ 311		$ 475	$ 786	$ 786	**16%**
Client Expenses/Incentives	$ 10,000					$ -	$ -	**0%**
Contracts	$ 35,000		$ 20,302			$ 20,302	$ 20,302	**58%**
Data Processing Services/Supplies	$ 15,000		$ 2,345	$ 4,689	$ 2,345	$ 9,378	$ 14,205	**95%**
Travel/Training	$ 10,000		$ 601	$ 351	$ 261	$ 1,213	$ 1,213	**12%**
Stabilization Resources	$ 50,000					$ -	$ -	**0%**
New Vehicles	$ 140,000					$ -	$ -	**0%**
Annual Vehicle Operating Expenses	$ 110,000		$ 9,466	$ 8,232	$ 8,247	$ 25,944	$ 54,300	**49%**
AB109 Operating Costs Subtotal	**$ 405,000**		**$ 38,178**	**$ 13,393**	**$ 12,161**	$ 63,732	**$ 97,068**	**24%**
General AB109 Total Expenditures	**$ 3,664,375**		**$ 249,090**	**$ 233,906**	**$ 212,549**	**$ 695,545**	**$ 1,270,363**	**35%**

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

Description	Allocation	FTE	Actual Costs Oct 2024	Actual Costs Nov 2024	Actual Costs Dec 2024	Adjustment	Quarter 2	Total YTD	YTD % OF Budget
AB109 General Fund S & B									
Deputy Probation Officer III	$ 954,259	4.00	$ 83,677	$ 79,839	$ 72,243		$ 235,759	$ 486,698	51%
Clerk	$ 114,695	1.00	$ 5,489	$ 6,489	$ 8,444		$ 20,421	$ 39,887	35%
Salary & Benefits Subtotal	**$ 1,068,954**		**$ 89,166**	**$ 86,327**	**$ 80,687**		**$ 256,180**	**$ 526,585**	**49%**
AB109 General Funds Operating Costs									
Office Expense	$ 5,000		$ -	$ 986	$ 307		$ 1,292	$ 2,221	**44%**
Travel/Training	$ 10,000		$ 836	$ -	$ -		$ 836	$ 1,123	**11%**
Contract	$ 45,000		$ -	$ -	$ -		$ -	$ -	**0%**
Annual Vehicle Operating Expenses (ISF)	$ 21,000		$ 1,707	$ 1,717	$ 1,602	$ 5,086	$ 10,112	$ 10,112	**48%**
AB109 Operating Costs Subtotal	**$ 81,000**		**$ 2,543**	**$ 2,703**	**$ 1,909**		**$ 12,241**	**$ 13,456**	**17%**
General AB109 Total Expenditures	**$ 1,149,954**		**$ 91,709**	**$ 89,030**	**$ 82,595**		**$ 268,421**	**$ 540,041**	**47%**

***Adjustment is for July-September Fleet Cost not included in Q1 Claim**

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

Description	Allocation	FTE	Actual Costs Oct 2024	Actual Costs Nov 2024	Actual Costs Dec 2024	Quarter 2	Total YTD	YTD % OF Budget
Salary and Benefits								
Director	$ 250,280	1.00	$ 21,249	$ 18,615	$ 21,775	$ 61,640	$ 130,759	52%
Deputy Director (Program Manager)	$ 216,672	1.00		$ 9,346	$ 19,734	$ 29,080	$ 29,080	13%
Research and Evaluation Manager	$ 233,653	1.00				$ -	$ 53,847	23%
Program Projects Coordinator	$ 183,188	1.00	$ 15,966	$ 15,966	$ 16,034	$ 47,965	$ 96,160	52%
Program Projects Coordinator	$ 91,594	0.50				$ -	$ -	0%
Planner Evaluator Level A	$ 69,757	0.50	$ 5,468	$ 5,468	$ 5,500	$ 16,436	$ 25,387	36%
Salary & Benefits Subtotal	**$ 1,045,145**	**5.0**	**$ 42,682**	**$ 49,395**	**$ 63,043**	**$ 155,121**	**$ 335,233**	**32%**
Operating Costs								
Communication & Office Supplies	$ 20,000		$ 489	$ 1,091	$ 1,732	$ 3,312	$ 7,211	36%
Data and Evaluation Software	$ 89,250					$ -	$ -	0%
Minor Furniture/Equipment	$ 5,000			$ 64	$ 1,204	$ 1,268	$ 1,268	25%
Cross-system partner trainings on EBPs	$ 15,000					$ -	$ -	0%
ORJ Staff Development and Trainings	$ 25,000		$ 1,210		$ 5,880	$ 7,090	$ 7,090	28%
Operating Costs Subtotal	**$ 154,250**		**$ 1,699**	**$ 1,155**	**$ 8,816**	**$ 11,670**	**$ 15,569**	**10%**
Total Expenditures	**$ 1,199,395**		**$ 44,381**	**$ 50,550**	**$ 71,859**	**$ 166,791**	**$ 350,802**	**29%**

ATTACHMENT C

2024/2025 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: BEHAVIORAL HEALTH DIVISION
QUARTER 2: Oct 2024 - Dec 2024
Cost Center 5913

		Q1			Q2			
Description	Budget Allocation	Jul-24	Aug-24	Sep-24	Q1 Adjustment	Oct-24	Nov-24	Dec-24
AB109 General Fund S & B								
MH Patient Financial Specialist	252,998	2,972	-	-		30,389	12,540	89,932
Registered Nurse	209,576	19,245	19,991	20,171		16,067	-	-
Mental Health Clinical Specialist	792,268	12,724	12,239	12,121		90,616	96,738	89,401
Community Support Worker	194,650	14,499	14,246	14,297		13,838	14,521	14,620
Psychiatrist	65,067	5,348	5,156	4,646	(15,150)	4,448	4,448	17,299
Clerk	101,943	8,301	8,489	8,489		8,489	8,512	8,515
Evaluators/Planners (MH & AOD)	29,098	-	-	-	4,997	1,666	1,702	1,702
Program Supervisors (MH & AOD)	94,537	3,386	3,386	3,386		13,835	3,365	-
Subs Abuse Counselor (AODS)	365,589	-	-	-		41,003	-	-
Salary & Benefits Subtotal	**2,105,726**	**66,476**	**63,508**	**63,110**	**(10,153)**	**220,350**	**141,826**	**221,469**
AB109 General Funds Operating Costs								
Transitional Housing (AODS)	205,304	-	-	-		28,202	-	-
Residential Drug Facility (AODS)	510,805	-	-	-		57,912	-	-
OutPatient (AODS)	257,250	-	-	-		18,853	-	-
Drug Medi-Cal Federal Financial Participation	157,321	-	-	-		-	-	-
Lab & Pharmacy	120,000	-	-	-		-	31,120	57,119
Vehicle Operating (ISF Fee)	44,874	-	5,644	100		5,927	3,380	1,773
Travel Expenses	2,000	258	-	156		608	-	210
Occupancy Costs	50,000	1,840	1,947	3,648		322	1,916	2,034
AB109 Operating Costs Subtotal	**1,347,554**	**2,098**	**7,591**	**3,903**	**-**	**111,826**	**36,416**	**61,137**
General AB109 Total Expenditures	**3,453,280**	**68,574**	**71,099**	**67,014**	**(10,153)**	**332,176**	**178,242**	**282,605**

ATTACHMENT C

2024/25 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: Health, Housing & Homeless
QUARTER 2:OCT - DEC 2024

		Q1			Q2				
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**	**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	$ 33,800	
Brookside Shelter -5736		$ 5,979	$ 5,719	5,394	$ 4,711	$ 7,595	$ 5,868	$ 35,265	
Program Supervisor								$ -	
Concord Shelter -5737		$ 549	$ 632	678	$ 1,696	$ 1,916	$ 1,586	$ 7,057	
Brookside Shelter -5736		$ 687	$ 757	793	$ 7,926	$ 7,221	$ 7,926	$ 25,310	
Dispatchers					$ 6,353	$ 6,632	$ 6,594		
Reentry		$ -	$ -	-	$ 6,519	$ 14,216	$ 12,083	$ 32,818	
Evaluator								$ -	
Administration -5731		$ -	$ -	-	$ -	$ -	$ -	$ -	
lary & Benefits Subtotal	**$ 164,010**	**$ 13,073**	**$ 12,956**	**12,281**	**$ 32,453**	**$ 43,163**	**$ 39,904**	**$ 134,250**	**82%**
AB109 General Funds Operating Costs									
Bed Costs	**Brookside -5736**	$ 6,454	$ 6,454	$ 6,454	$ 17,995	$ 17,995	$ 17,995	**$ 73,347**	
Bed Days		$ 39	$ 39	$ 39	110	110	110	**$ 447**	
								$ -	
Bed Costs	**Concord -5737**	$ 5,743	$ 5,743	$ 5,743	$ 10,611	$ 10,611	$ 10,611	**$ 49,063**	
Bed Days		$ 35	$ 35	$ 35	$ 65	$ 65	$ 65	**299**	
F & Operat Costs Subtot	**$ 382,330**	**$ 12,197**	**$ 12,197**	**$ 12,197**	**$ 28,606**	**$ 28,606**	**$ 28,606**	**$ 122,410**	**32%**
General AB109 Total Ex	**$ 546,340**	**$ 25,271**	**$ 25,153**	**$ 24,478**	**$ 61,059**	**$ 71,769**	**$ 68,510**	**$ 256,661**	**47%**

Summary per Org #

Concord Shelter -5737		$ 12,151	$ 12,223	11,838	$ 23,248	$ 25,427	$ 24,405	109,292.96	
Brookside Shelter -5736		$ 13,120	$ 12,930	12,640	$ 24,938	$ 25,494	$ 25,428	114,549.11	

2024/2025 AB109 REIMBURSEMENT REQUEST
DEPARTMENT:Detention
QUARTER 2: Oct - Dec 2024

					Q2				
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**	**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	**$ 701,524.26**	
Hours		1261	1306	1240	1261	1306	1240		
General AB109 Total Expenditures	**$ 1,341,732**	$ 117,333	$ 113,908	$ 113,222	**$ 131,675**	**$ 115,381**	**$ 110,004**	**$ 701,524.26**	52%

AB109
FY 24/25 Q2

ATTACHMENT C

	Budget	Q1	Oct-24	Nov-24	Dec-24	Q2	YTD Total	Balance
		25%	33%	42%	50%	50%		
Staffing	**$ 6,298,824**	**$ 1,531,728**	**$ 491,856**	**$ 488,539**	**$ 508,400**	**$ 1,488,795**	**$ 3,020,522**	**$ 3,278,302**
ACER	$ 1,472,343	$ 373,295	$ 117,344	$ 117,393	$ 125,342	$ 360,079	$ 733,374	$ 738,969
Clean Slate	$ 723,747	$ 190,383	$ 63,370	$ 65,347	$ 53,626	$ 182,342	$ 372,726	$ 351,021
Client Support	$ 495,176	$ 126,022	$ 42,385	$ 42,385	$ 42,478	$ 127,248	$ 253,270	$ 241,906
Reentry Pgm Support	$ 477,055	$ 116,917	$ 38,692	$ 38,692	$ 40,176	$ 117,559	$ 234,476	$ 242,579
Early Representation Pgm	$ 1,243,138	$ 251,944	$ 79,264	$ 79,968	$ 80,147	$ 239,379	$ 491,323	$ 751,815
Pre-Trial Services Pgm	$ 349,262	$ 93,883	$ 31,599	$ 31,691	$ 32,283	$ 95,573	$ 189,456	$ 159,806
Front End Advocacy Team	$ 658,103	$ 162,042	$ 52,858	$ 52,265	$ 56,307	$ 161,430	$ 323,472	$ 334,631
AB109 Attorneys	$ 880,000	$ 217,243	$ 66,343	$ 60,797	$ 78,042	$ 205,183	$ 422,426	$ 457,574
Operating Costs	**$ 64,630**	**$ 12,281**	**$ 5,243**	**$ 2,739**	**$ 3,571**	**$ 11,553**	**$ 23,833**	**$ 40,797**
Office Expenses	$ 21,800	$ 5,007	$ 1,733	$ 1,774	$ 1,709	$ 5,216	$ 10,223	$ 11,577
Membership	$ 4,950	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,950
Training & Travel	$ 29,880	$ 5,732	$ 2,585	$ 964	$ 1,622	$ 5,172	$ 10,904	$ 18,976
Travel & Registration	$ 5,000	$ 1,541	$ 925	$ -	$ 240	$ 1,165	$ 2,706	$ 2,294
Food	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500
Other Spec Dept Exp	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500
AB109 (2918) Total	**$ 6,363,454**	**$ 1,544,008**	**$ 497,099**	**$ 491,277**	**$ 511,971**	**$ 1,500,347**	**$ 3,044,356**	**$ 3,319,098**
STCC (2919) Total	**$ 189,000**	**$ 36,947**	**$ 15,954**	**$ 17,822**	**$ 15,604**	**$ 49,380**	**$ 86,328**	**$ 102,672**
AB109 (org 2918 + 2919) Total	**$ 6,552,454**	**$ 1,580,956**	**$ 513,054**	**$ 509,099**	**$ 527,575**	**$ 1,549,727**	**$ 3,130,683**	**$ 3,421,771**
PRCS Staffing	**$ 632,826**	**$ 151,204**	**$ 46,508**	**$ 46,508**	**$ 52,391**	**$ 145,407**	**$ 296,611**	**$ 336,215**
STCC - MX	**$ 848,896**	**$ 209,980**	**$ 71,131**	**$ 71,131**	**$ 71,424**	**$ 213,687**	**$ 423,667**	**$ 425,229**

2024/2025 AB109 REIMBURSEMENT REQUEST ONGOING FUNDS							
DEPARTMENT: District Attorney		**Q2**			**YTD**		
Description	**Allocation**	**Actual Costs 10. 2023**	**Actual Costs 11. 2023**	**Actual Costs 12. 2023**	**Total YTD**	**YTD % OF Budget**	**Budget VS Actual**
AB109 General Fund S & B	**$ 2,066,014**	**$ 211,393**	**$ 230,694**	**$ 222,511**	**$ 1,243,002.90**	**60%**	**$ 823,011.10**
Post Release Community Supervision Attorney/Arraignment Court/Realignment Attorney	**$ 1,159,320**	$ 95,712	$ 111,610	$ 106,998	$ 566,329.00	**49%**	**$ 592,991.00**
Clericals	**$ 286,088**	$ 41,661.00	$ 40,707.00	$ 41,388.00	$ 230,597.00	**81%**	**$ 55,491.30**
V/W Asst. Program Specialists	**$ 347,910**	$ 30,621.00	$ 35,355.00	$ 33,145.00	$ 186,652.00	**54%**	**$ 161,258.00**
Legal Assistant	**$ 110,108**	$ 14,353.00	$ 13,976.00	$ 10,588.00	$ 74,719.90	**68%**	**$ 35,388.10**
Violence Reduction/Recidivism Attorney	**$ 265,888**	$ 29,046.00	$ 29,046.00	$ 30,392.00	$ 184,705.00	**69%**	**$ 81,183.00**
Salary & Benefits Subtotal	**$ 2,169,314**	**$ 211,393.00**	**$ 230,694.00**	**$ 222,511.00**	**$ 1,243,002.90**	**57%**	**$ 926,311.40**
Other Benefit, Operating and Occupancy Costs Subtotal	**$ 130,000**	**$ 6,829.66**	**$ 5,833.88**	**$ 5,626.24**	**$ 36,316.02**	**28%**	**$ 93,683.98**
General AB109 Total Expenditures	**$ 2,299,315**	**$ 218,222.66**	**$ 236,527.88**	**$ 228,137.24**	**$ 1,279,318.92**	56%	**$ 1,019,996.08**
PRCS/Parole Revocation	**$632,826**	$ 46,219.00	$ 46,219.00	$ 48,425.00	**$ 282,232.00**	45%	**$ 350,594.00**

FY 2024/25 AB 109 REIMBURSEMENT REQUEST
DEPARTMENT: EHSD / Re-entry System
QUARTER: 2

AB 109 Department Costs	FY2024/25 Budget Allocation	FTE	Jul	Aug	Sep	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total YTD	YTD % OF Budget
Salary and Benefits											
CO32 -County Code - OPW (see support sheet)	$ 151,830					$ 53,558	**$ 68,309**			$ 121,867	**80%**
						$ -	**$ -**	**$ -**	**$ -**	$ -	**#DIV/0!**
						$ -	**$ -**	**$ -**	**$ -**	$ -	**#DIV/0!**
						$ -	**$ -**	**$ -**	**$ -**	$ -	**#DIV/0!**
						$ -	**$ -**	**$ -**	**$ -**	$ -	**#DIV/0!**
						$ -	**$ -**	**$ -**	**$ -**	$ -	**#DIV/0!**
Salary & Benefits Subtotal	**$ 151,830**		**$ -**	**$ -**	**$ -**	**$ 53,558**	**$ 68,309**	**$ -**	**$ -**	$ 121,867	**80%**
Operating Costs											
Indirect Costs	$ 53,120					$ 18,210	**$ 23,225**	**$ -**	**$ -**	$ 41,435	**78%**
Operating Costs Subtotal	**$ 53,120**		**$ -**	**$ -**	**$ -**	**$ 18,210**	**$ 23,225**	**$ -**	**$ -**	$ 41,435	**78%**
Capital Costs											
description	$ -					**$ -**					
description	$ -					**$ -**					
Capital Costs Subtotal	**$ -**										
Total AB109 Expenditures	**$ 204,950**		**$ -**	**$ -**	**$ -**	**$ 71,768**	**$ 91,534**	**$ -**	**$ -**	**$ 163,302**	**80%**

ATTACHMENT C

2024/2025 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: EHSD/WDB
2nd Quarter Invoice
Oct - Dec 2024

Description	Allocation	Actual Costs Jul-24	Q1 Actual Costs Aug-24	Actual Costs Sep-24	Invoice Q1	Actual Costs Oct-24	Q2 Actual Costs Nov-24	Actual Costs Dec-24	Invoice Q2	% of Year Remain: 100% Total YTD	YTD % of Budget	Balance
AB109 S & B:	$ 208,246.00	$ 2,567.25	$ 10,231.25	$ 2,789.41	$ 15,587.91	$ 10,973.89	$ 14,530.80	$ 13,865.37	$ 39,370.06	$ 54,957.97		
Salary & Benefits Subtotal:	**$ 208,246.00**	**$ 2,567.25**	**$ 10,231.25**	**$ 2,789.41**	**$ 15,587.91**	**$ 10,973.89**	**$ 14,530.80**	**$ 13,865.37**	**$ 39,370.06**	**$ 54,957.97**	**26.39%**	**$ 153,288.03**
AB109 Operating Cost:	$ 4,160.00	$ 1,903.58	$ 4,886.06	$ 1,081.04	$ 7,870.68	$ 7,227.21	$ 4,491.61	$ 5,808.03	$ 17,526.85	$ 25,397.53		
Operating Cost Subtotal:	**$ 4,160.00**	**$ 1,903.58**	**$ 4,886.06**	**$ 1,081.04**	**$ 7,870.68**	**$ 7,227.21**	**$ 4,491.61**	**$ 5,808.03**	**$ 17,526.85**	**$ 25,397.53**	**610.52%**	**$ (21,237.53)**
AB109 Total Expenditures:	**$ 212,406.00**	**$ 4,470.83**	**$ 15,117.31**	**$ 3,870.45**	**$ 23,458.59**	**$ 18,201.10**	**$ 19,022.41**	**$ 19,673.40**	**$ 56,896.91**	**$ 80,355.50**	**37.83%**	**$ 132,050.50**

Notes: $ 22,503.89 Prior Q1 reported

2024/2025 AB109 REIMBURSEMENT REQUEST
DEPARTMENT: BEHAVIORAL HEALTH DIVISION
PROGRAM: CCC Police Chief's Association
QUARTER 2: Oct - Dec 2024
Cost Center 5913
Last update: 1/17/2025

By Finance Month

			Q1			Q2			
Description	Allocation	Vendor #/Contract #	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total YTD
MHET Teams (3):									
City of San Ramon - Police Chiefs	172,286	F74-656	-	-	-	-	-	-	-
City of Pittsburg - Police Chiefs	172,286	F74-664	-	-	-	-	-	-	-
City of San Pablo - Police Chiefs	172,286	F74-700	-	-	-	14,357	28,714	-	43,071
			-	-	-	-	-	-	-
Total	**516,858**		**-**	**-**	**-**	**14,357**	**28,714**	**-**	**43,071**

ATTACHMENT C

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

Description	Vendors	Allocation	Actual Costs Oct 2024	Actual Cocts Nov 2024	Actual Costs Dec 2024	Quarter 2	Total YTD	YTD % OF Budget
Contracts								
Employment Services	Rubicon Programs	$ 2,848,877	$ 425,051		$ 206,180	$ 631,231	$ 889,367	31%
Housing	Lao Family Community Development	$ 1,465,257	$ 136,376	$ 67,628		$ 204,004	$ 204,004	14%
Peer Mentoring	Men and Women of Purpose	$ 179,776	$ 15,774	$ 15,774	$ 14,502	$ 46,049	$ 81,432	45%
Family Reunification	Centerforce	$ 109,979	$ 9,807	$ 9,807	$ 9,832	$ 29,445	$ 40,676	37%
Legal Services	Bay Area Legal Aid	$ 231,081	$ 61,650	$ 16,743	$ 18,263	$ 96,657	$ 104,081	45%
Reentry Center- Central & East	HealthRight 360	$ 1,219,231	$ 194,995	$ 90,950	$ 70,275	$ 356,221	$ 356,221	29%
Reentry Center - West	Rubicon Programs	$ 663,150	$ 92,662		$ 39,982	$ 132,644	$ 165,662	25%
Connections to resources	Voice Quarterly Newsletter	$ 20,000				$ -	$ -	0%
CAB Support	Via ORJ	$ 3,000				$ -	$ -	0%
Operating Costs Total		**$ 6,740,351**	**$ 936,314**	**$ 200,902**	**$ 359,034**	**$ 1,496,250**	**$ 1,841,443**	**27%**