

AB109 RESERVE POLICY

Katie Domingo

AB 109 Administrative Services Assistant

Contra Costa County Probation





AGENDA

-
- Background
 - Findings
 - Considerations
 - Discussion

BACKGROUND



- 50% annual state revenue
 - Current FY: ~\$19M
 - Next FY: ~\$20M
- Current Reserve Balance
 - On-going: ~\$42M
 - Innovation: ~\$1.7M
 - Planning & Implementation: ~\$1M

FINDINGS



Statewide

- No Current Policy
- 58 Counties, 58 Different Ways
- CSAC Realignment Discussion
 - 15% - 50%

OTHER COUNTIES

Small Counties

1 year of budgeted expenditures

Medium Counties

15% – 20% of annual allocation

Large Counties

20 % of annual allocation

CONSIDERATIONS



Budget exceeds allocation



Lower forecasted revenue



Fiscal uncertainty



Tumultuous Federal policies



Tariffs/Inflation

DISCUSSION



**CONTRA
COSTA**
COUNTY, CALIFORNIA



THANK YOU

