I. CALL TO ORDER
   A. Roll Call
   B. Additions or Corrections to Agenda

II. PUBLIC COMMENT

   Pursuant to the Brown Act, each public agency must provide the public with an opportunity to speak on any matter within the subject matter of the jurisdiction of the agency and which is not on the agency's agenda for that meeting. Comments are limited to no more than 3 minutes per speaker.

III. CONSENT CALENDAR
   A. Approve the Regular Meeting Minutes of February 13, 2017 and Special Meeting Minutes of February 23, 2017
      Attachment: Meeting Minutes February 13, 2017
                 Meeting Minutes February 23, 2017
      (Action Item)
   B. Receive Statistical Data Report
      Attachment: Monterey County CCP Quarterly Statistical Reports:
                  January 1, 2017 - March 31, 2017
                  April 1, 2017 - June 30, 2017
      (No Action)

IV. SCHEDULED MATTERS
   A. Receive a fiscal update on AB 109 Funding and Budget;
      Receive an update by the Ad-Hoc Committee on Public Safety Realignment (AB109) Fund Balance
      Attachment: Staff Report
      (No Action)

V. ANNOUNCEMENTS

   ADJOURNMENT: The next CCP meeting will be held on November 13, 2017 at 3:30 pm at the Monterey County Government Center Board Chambers, 168 West Alisal Street, Salinas, CA 93901.

Brown Act information: If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 USC Sec. 12132), and the federal rules and regulations adopted in implementation thereof. A person with a disability who requires a special modification or accommodation in order to participate in the public meeting should contact the Monterey County Probation Department at (831) 755-3913 as soon as possible, and at a minimum 24 hours in advance of any meeting.
I. **Call to Order**
The meeting was called to order by Chair Todd Keating (designee for Marcia Parsons) at 3:31 p.m.

A. **Roll Call**
*Staff:* Cynthia Hasson, County Counsel

*CCP Members Present:* Todd Keating (Representing Chair Marcia Parsons), The Honorable Robert A. Burlison (Representing The Honorable Mark E. Hood), Susan Chapman, Chris Donnelly, Dean Flippo, Manuel Gonzalez, Yvette Irving (Representing Nancy Kotowski), Robert Masterson, Amie Miller, Michael Moore (Representing Stephen Bernal), Pamela Patterson, Elliott Robinson.

*CCP Members Absent:* Robin McCrae

B. **Additions or Corrections to Agenda**
There were no additions or corrections.

II. **Public Comment**
There were no public comments.

III. **Consent Calendar**
   A. Approve the CCP Regular Meeting Minutes for January 9, 2017
   B. Receive the Public Safety Realignment Annual Report for FY 2015-16

   A motion was made by Michael Moore, seconded by Susan Chapman to approve the Consent Calendar. Vote: Passed 6:0 (Abstained: The Honorable Robert A. Burlison)

IV. **Scheduled Matters**
   A. Adoption of Tier System
      a. Approve Tier System
      b. Approve Assignment of Tiers to existing programs/services as recommended

   Management Analyst (MA) III Marisa Fiori provided an overview of the Tier System. (See attached Staff Report FY 16-17 Tier System distributed with the agenda)

   Board Comments: Dean Flippo recommended adding a subcommittee to reevaluate the tier assignments. Michael Moore requested clarification on how the tier system was created.
Public Comments: There were no public comments.

A motion was made by Dean Flippo, seconded by Michael Moore, to table discussion on the Tier System to the February 22nd meeting. Vote: Passed 6:0 (Abstained: The Honorable Robert A. Burlison)

**B. Receive a Presentation on FY 17-18 Public Safety Realignment Budget**

Finance Manager Dawn Soza provided an update on the baseline budget, reallocation and augmentation requests, and estimated fund balance for FY 17-18. (See AB 109 Summary of Total Funding and Annual Expenditures distributed with the agenda)

Board Comments: Robert Masterson expressed concern with ongoing costs being higher than the annual allocation, and that funding could not support all services in the future.

Public Comment: There were no public comments.

**C. Approve FY 17-18 Public Safety Realignment Budget**

a. Approve the Baseline Budget for FY 17-18, including Reallocations as presented

b. Approve Funding Augmentations as presented

Board Comments: There were no board comments.

Public Comment: There were no public comments.

A motion was made by Michael Moore, seconded by Susan Chapman, to approve the baseline budget for FY 17-18, including reallocations and funding augmentations as presented. Vote: Passed 6:0 (Abstained: The Honorable Robert A. Burlison)

**Announcements:**
The next regular CCP meeting will be held on February 22, 2017 at 3:30 p.m. at the Board of Supervisors Chambers.

**Adjournment**
The meeting adjourned at 3:59 p.m.

Respectfully submitted by
Trisha Hidalgo, Senior Secretary
Monterey County Probation Department
Community Corrections Partnership (CCP)  
Special Meeting  
Action Minutes  
Thursday, February 23, 2017 - 3:30 p.m.  

Monterey County Government Center  
Board Chambers  
168 W. Alisal St. Salinas, CA 93901

I. Call to Order
The meeting was called to order by Chair Marcia Parsons at 3:31 p.m.

A. Roll Call
Staff: Cynthia Hasson, County Counsel

CCP Members Present: Marcia Parsons (Chair), Susan Chapman, Berkley Brannon (Representing Dean Flippo), Robert Masterson, Robin McCrae, John Mineau (Representing Stephen Bernal), Ana Galvez (Representing Pamela Patterson), Elliott Robinson.


II. Public Comment
There were no public comments.

III. Scheduled Matters
A. Update on tier system and other options

Adult Probation Director Nancy Hatton provided a brief background on the tier system and how it was developed.

Board Comments: Berkley Brannon recommended providing a structure for future spending and criteria for budget reductions based on County policy. Elliott Robinson suggested maintaining a priority system framework.

B. Approve additional Budget Augmentation Request by Probation for FY 17-18

Chair Marcia Parsons summarized Probation’s augmentation request. (See attachment staff report Budget Augmentation Request distributed with the agenda).

Board Comments: Robert Masterson expressed concern about adding positions and about the availability of funding in the future. John Mineau supported the additional position as needed to appropriately supervise adult offenders. Susan Chapman supported the request, as intense supervision could assist with recidivism rates.

A motion was made by Elliott Robinson, seconded by Susan Chapman to approve the additional budget augmentation request by Probation for FY 17-18. Vote: Passed 6:0 (Absent: The Honorable Mark E. Hood)

C. Identify and review possible areas of need or gaps in services for adult offenders.
Probations Management Analyst (MA) III Marisa Fiori reviewed the progress toward realigning budgets to actual expenditures, which presents an opportunity for strategic management of the Fund Balance. She also solicited direction from the CCP on establishing an ad hoc committee to compile and present fiscal and programmatic options for use of the Fund Balance.

Board Comments: Elliott Robinson recommended public input for identifying gaps in services. Elliott Robinson, Robin McCrae, Susan Chapman, and John Mineau will assign staff to the ad hoc committee.

**Announcements:**
The next CCP meeting will be held on May 8, 2017 at 3:30 p.m. at the Monterey County Government Center Board of Supervisors Chambers, 168 West Alisal Street, Salinas, CA 93901.

**Adjournment**
The meeting adjourned at 4:01 p.m.

Respectfully submitted by
Trisha Hidalgo, Senior Secretary
Monterey County Probation Department
Post Release Community Supervision (PRCS) active cases each month:

The active Mandatory Supervision caseload each month:

In the last quarter 22% of all 1170(h) local prison sentences included Mandatory Supervision. When inmates are released with Mandatory Supervision, they have an opportunity to participate in all AB109 related rehabilitative services as well as receiving the additional support and supervision provided by their Probation Officer.

Ratio of Mandatory Supervision Sentences to 1170(h) Straight Local Prison Sentences

*Percentage based on individuals*
AB109 Demographic Data

All data reported represents 532 people who had an active Mandatory Supervision or Post Release Community Supervision (PRCS) case during the quarter.

**AB109 Geographic Residency**

- Salinas: 46%
- Monterey Peninsula: 14%
- South County: 10%
- North County: 5%
- Other: 25%

*Other includes out of county or unknown

**AB109 Case Type**

- PRCS: 79%
- Mandatory Supervision: 21%

**AB109 Age Range**

- Under 20: 0%
- 20-29: 25%
- 30-39: 39%
- 40-49: 23%
- 50-59: 11%
- 60-69: 2%
- 70-79: 0%

**AB109 Race/Ethnicity**

- Hispanic: 66%
- White: 22%
- Black: 9%
- Asian: 2%
- Other: 1%

**AB109 Gender**

- Male: 91%
- Female: 9%

**Risk Assessment**: Probation utilizes the ORAS (Ohio Risk Assessment System) to calculate an individual’s risk to re-offend. Effective probation supervision utilizing evidence based practices indicate that those with a score of moderate to high are most likely to benefit from rehabilitative services. Supervision correlates with risk; those that are at a higher risk to reoffend are monitored more closely.
As of 3/31/2017, 1170(h) sentenced inmates represent 16% of the total ADP and 46% of the total sentenced population.

**Gender of Inmates**

- Male: 87%
- Female: 13%

Calculation based on quarterly average of ADP

**Note:** This is not a reflection of the number of individuals eligible for pretrial release. The number of Non-Sentenced inmates reflects everyone in custody without a release date, including parole and probation violators.

### Jail Population

<table>
<thead>
<tr>
<th></th>
<th>Jan 2017</th>
<th>Feb 2017</th>
<th>Mar 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inmates transported to other facilities</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Inmates being housed in another facility at the end of the month</td>
<td>3</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Number of 1170(h) Inmates in custody at the end of the month</td>
<td>159</td>
<td>155</td>
<td>141</td>
</tr>
<tr>
<td>(This count may also include parole, probation, PRCS and Mandatory Supervision)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Number of offenders sentenced to 1170(h) Local Prison Sentence</td>
<td>20</td>
<td>20</td>
<td>25</td>
</tr>
<tr>
<td>(This count may also include parole, probation, PRCS and Mandatory Supervision)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Probation and Jail Alternatives to Custody</td>
<td>Jan 2017</td>
<td>Feb 2017</td>
<td>Mar 2017</td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
</tr>
<tr>
<td>Non-Sentenced Inmates Released</td>
<td>124</td>
<td>166</td>
<td>150</td>
</tr>
<tr>
<td><strong>Total Number of Inmates Released on their Own Recognizance</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>The count provided represents inmates who qualified to be released on their own recognizance after booking pursuant to the Jail Own Recognizance (O.R.) Policy, Superior Court of California, County of Monterey Criminal Bail Schedule 2016, Appendix C.</td>
<td>117</td>
<td>149</td>
<td>142</td>
</tr>
<tr>
<td>Pre-Trial Supervision Releases</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>This program supervises defendants in the community while they await the outcome of their charge(s). These defendants were formally authorized by the Court to be released onto pre-trial supervision.</td>
<td>7</td>
<td>17</td>
<td>8</td>
</tr>
<tr>
<td>Work Alternative Program: New Bookings Per Month</td>
<td>181</td>
<td>184</td>
<td>199</td>
</tr>
<tr>
<td>This count represents the number of people who are booked into the Work Alternative Program instead of serving time in jail custody. They are booked and enrolled into the program and given a date in the future to appear for their work assignment.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supervised Home Confinement</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>This count represents sentenced people who applied and were accepted into the Supervised Home Confinement Program in lieu of serving time in jail. Electronic monitoring is utilized to monitor their compliance with rules of the program.</td>
<td>37</td>
<td>38</td>
<td>42</td>
</tr>
<tr>
<td>Residential Substance Abuse Placement</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>This count represents people who were approved to participate in a residential substance abuse treatment program in lieu of serving time in jail or for a portion of their custody time.</td>
<td>9</td>
<td>11</td>
<td>14</td>
</tr>
</tbody>
</table>
In the last quarter 27% of all 1170(h) local prison sentences included Mandatory Supervision. When inmates are released with Mandatory Supervision, they have an opportunity to participate in all AB109 related rehabilitative services as well as receiving the additional support and supervision provided by their Probation Officer.

*Percentage based on individuals*
AB109 Demographic Data

All data reported represents 528 people who had an active Mandatory Supervision or Post Release Community Supervision (PRCS) case during the quarter.

**AB109 Geographic Residency**
- Salinas: 44%
- Monterey Peninsula: 15%
- South County: 9%
- North County: 5%
- *Other*: 27%

*Other includes out of county or unknown

**AB109 Race/Ethnicity**
- Hispanic: 65%
- White: 22%
- Black: 10%
- Asian: 2%
- Other: 1%

**AB109 Gender**
- Male: 91%
- Female: 9%

**AB109 Levels of Risk and Supervision**
- High: 39%
- Very High: 9%
- Moderate: 38%
- Low: 14%

**Risk Assessment**: Probation utilizes the ORAS (Ohio Risk Assessment System) to calculate an individual’s risk to re-offend. Effective probation supervision utilizing evidence based practices indicate that those with a score of moderate to high are most likely to benefit from rehabilitative services. Supervision correlates with risk; those that are at a higher risk to reoffend are monitored more closely.
As of 6/30/2017, 1170(h) sentenced inmates represent 17% of the total ADP and 51% of the total sentenced population.

**Monterey County Jail Data**

**Average Daily Jail Population Per Month**

<table>
<thead>
<tr>
<th>Month</th>
<th>Average Daily Population</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan-17</td>
<td>909</td>
</tr>
<tr>
<td>Feb-17</td>
<td>916</td>
</tr>
<tr>
<td>Mar-17</td>
<td>902</td>
</tr>
<tr>
<td>Apr-17</td>
<td>899</td>
</tr>
<tr>
<td>May-17</td>
<td>883</td>
</tr>
<tr>
<td>Jun-17</td>
<td>862</td>
</tr>
</tbody>
</table>

*Numbers represent the average daily population per month. Does not include those transferred to another facility.*

**Gender of Inmates**

- Male: 87%
- Female: 13%

Calculation based on quarterly average of ADP.

**Jail Population**

<table>
<thead>
<tr>
<th>Description</th>
<th>Apr 2017</th>
<th>May 2017</th>
<th>Jun 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inmates transported to other facilities</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Inmates being housed in another facility at the end of the month</td>
<td>3</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Number of 1170(h) Inmates in custody at the end of the month</td>
<td>183</td>
<td>167</td>
<td>150</td>
</tr>
<tr>
<td>Number of offenders sentenced to 1170(h) Local Prison Sentence</td>
<td>27</td>
<td>22</td>
<td>21</td>
</tr>
</tbody>
</table>

*This count may also include Parole, Probation, PRCS and Mandatory Supervision.*

**Note:** This is not a reflection of the number of individuals eligible for pretrial release. The number of Non-Sentenced inmates reflects everyone in custody without a release date, including parole and probation violators.
<table>
<thead>
<tr>
<th>Probation and Jail Alternatives to Custody</th>
<th>Apr 2017</th>
<th>May 2017</th>
<th>Jun 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Non-Sentenced Inmates Released</strong></td>
<td>173</td>
<td>182</td>
<td>176</td>
</tr>
<tr>
<td><strong>Total Number of Inmates Released on their Own Recognizance</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>The count provided represents inmates who qualified to be released on their own recognizance after booking pursuant to the Jail Own Recognizance (O.R.) Policy, Superior Court of California, County of Monterey Criminal Bail Schedule 2016, Appendix C.</td>
<td>164</td>
<td>171</td>
<td>169</td>
</tr>
<tr>
<td><strong>Pre-Trial Supervision Releases</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>This program supervises defendants in the community while they await the outcome of their charge(s). These defendants were formally authorized by the Court to be released onto pre-trial supervision.</td>
<td>9</td>
<td>11</td>
<td>7</td>
</tr>
<tr>
<td><strong>Work Alternative Program: New Bookings Per Month</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>This count represents the number of people who are booked into the Work Alternative Program instead of serving time in jail custody. They are booked and enrolled into the program and given a date in the future to appear for their work assignment.</td>
<td>172</td>
<td>191</td>
<td>195</td>
</tr>
<tr>
<td><strong>Supervised Home Confinement</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>This count represents sentenced people who applied and were accepted into the Supervised Home Confinement Program in lieu of serving time in jail. Electronic monitoring is utilized to monitor their compliance with rules of the program.</td>
<td>32</td>
<td>38</td>
<td>38</td>
</tr>
<tr>
<td><strong>Residential Substance Abuse Placement</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>This count represents people who were approved to participate in a residential substance abuse treatment program in lieu of serving time in jail or for a portion of their custody time.</td>
<td>24</td>
<td>20</td>
<td>16</td>
</tr>
</tbody>
</table>
MEMORANDUM

COUNTY OF MONTEREY
PROBATION DEPARTMENT
ADMINISTRATION

August 9, 2017

TO: Community Corrections Partnership (CCP) Members

FROM: Probation Staff

MEETING: August 14, 2017

SUBJECT: Item IV. A

Receive a fiscal update on AB 109 Funding and Budget;
Receive an update by the Ad-Hoc Committee on Public Safety Realignment (AB109) Fund Balance

Fiscal update on AB 109 Funding and Budget

On June 27, 2017, the County of Monterey approved its annual budget for Fiscal Year (FY) 17-18. The County budget included a total of $13,436,473 in Public Safety Realignment (PSR) funds allocated to County agencies and service providers, as recommended by the CCP.

The PSR Summary of Total Funding and Actual Expenditures Updated August 3rd, 2017 provides the most up-to-date fiscal information, although the actual PSR Year-End Fund Balance, inclusive of the Annual Reserve, will not be finalized until September 2017, when the accounting of all expenses for FY 16-17 is completed.

The Total Fund Balance at fiscal year-end is currently projected at $7,771,515, of which $1,855,622 is allocated to Annual Reserve, leaving $5,905,893 as Year End Fund Balance. The Annual Reserve is defined by the Reserve Policy adopted by the CCP on November 29, 2016 as a minimum of 15% of the projected annual operating revenue for the current year.

During the budget process, the CCP was informed that, as the projected budget for FY 16-17 was not yet realigned to actual expenditures, the allocated funding would not be fully spent, and therefore it would increase the original projections for Year End Fund Balance.

Beginning FY 17-18, it is anticipated that the more efficient reallocation of funding, increased cost pressures, the augmentation of staffing and infrastructure resources, and the addition of new programs such as the Early Resolution Court, will closely realign budget projections to actual spending and provide a more realistic fiscal picture.

The PSR Summary of Total Funding and Actual Expenditures Updated August 3rd, 2017 also presents projections through FY 2020-21 based on information available from the State and from government associations.
Update by the Ad-Hoc Committee on Public Safety Realignment (AB109) Fund Balance

The CCP chartered an Ad-hoc Committee, composed of staff from Probation, Sheriff, Public Defender and Social Services, to review and assess the use of Year End Fund Balance, which does not include the Annual Reserve, for additional services and/or to maintain program sustainability through time.

The Committee met several times to review anticipated revenues, based on information from the State Department of Finance, the California State Association of Counties (CSAC) and the Chief Probation Officers of California (CPOC), as well as the known and anticipated increases in expenditures, projected through FY 2020-21.

The Committee consensus was to maintain the sustainability of the current programs in the next fiscal years, gradually utilizing the Fund Balance to support expenses higher than forecasted revenues.

While the Base Allocation seems to have stabilized, the last two fiscal years’ actual growth funds have been less than half the original projections. Both revenues are positively affected by the State’s economic growth, and negatively by economic stagnation or decline.

In summary, the Committee supports an overall strategy to:
- As a priority, ensure the sustainability of the current programs and level of services in the next four fiscal years
- Closely monitor the progressive use of Fund Balance on a yearly basis
- Use FY 17-18 as a compass for stabilized revenue and expenditure projections, as revenues are realigned to actual expenditures and projections are more representative of actuals
- Postpone increasing level of services until the end of FY 17-18, if actual revenues are higher than anticipated
- Establish strategy to identify priorities in future years in preparation of time when expenditures for the current level of services will exceed revenues
- Advise the CAO’s office of these recommendations, and the impacts on programs sustainability and mandated County responsibilities

Attachment:
PSR Summary of Total Funding and Actual Expenditures Updated August 3rd, 2017
### Public Safety Realignment Actual and Projected Expenditures, Funding and Reserve

**October 2011 through June 30, 2020**

**Summary of Total Funding and Annual Expenditures - Updated August 3, 2017**

<table>
<thead>
<tr>
<th>Main Allocation*</th>
<th>Planning Grant **</th>
<th>Growth Allocation ***</th>
<th>Total Annual Funding</th>
<th>Fund Balance/Reserve</th>
<th>Total Budget</th>
<th>Annual Expenditures****</th>
<th>Year End Fund Balance (less Annual Reserve)</th>
<th>Annual Reserve (resides in Fund Balance)</th>
<th>Total Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACTUAL FY11-12</td>
<td>ACCTUAL FY12-13</td>
<td>ACTUAL FY13-14</td>
<td>ACTUAL FY14-15</td>
<td>ACTUAL FY15-16</td>
<td>PROJECTED FY16-17</td>
<td>PROJECTED FY17-18</td>
<td>PROJECTED FY18-19</td>
<td>PROJECTED FY19-20</td>
<td>PROJECTED FY20-21</td>
</tr>
<tr>
<td>4,118,439</td>
<td>7,931,688</td>
<td>9,399,648</td>
<td>8,633,838</td>
<td>11,159,775</td>
<td>11,704,760</td>
<td>11,954,502</td>
<td>11,954,502</td>
<td>11,954,502</td>
<td>11,954,502</td>
</tr>
<tr>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>635,023</td>
<td>730,087</td>
<td>844,532</td>
<td>582,717</td>
<td>266,116</td>
<td>678,756</td>
<td>678,756</td>
<td>678,756</td>
</tr>
<tr>
<td><strong>Total Annual Funding</strong></td>
<td><strong>4,268,439</strong></td>
<td><strong>8,081,688</strong></td>
<td><strong>10,184,671</strong></td>
<td><strong>9,513,925</strong></td>
<td><strong>12,154,307</strong></td>
<td><strong>12,437,477</strong></td>
<td><strong>12,370,618</strong></td>
<td><strong>12,783,258</strong></td>
<td><strong>12,783,258</strong></td>
</tr>
<tr>
<td>0</td>
<td>1,684,919</td>
<td>4,551,042</td>
<td>6,160,620</td>
<td>5,218,053</td>
<td>7,269,328</td>
<td>7,771,515</td>
<td>6,705,660</td>
<td>5,514,986</td>
<td>3,765,355</td>
</tr>
<tr>
<td><strong>Total Funding</strong></td>
<td><strong>4,268,439</strong></td>
<td><strong>9,766,607</strong></td>
<td><strong>15,674,545</strong></td>
<td><strong>17,372,360</strong></td>
<td><strong>19,706,805</strong></td>
<td><strong>20,142,133</strong></td>
<td><strong>19,488,918</strong></td>
<td><strong>18,298,244</strong></td>
<td><strong>16,548,613</strong></td>
</tr>
<tr>
<td>4,268,439</td>
<td>9,555,720</td>
<td>10,665,913</td>
<td>12,777,510</td>
<td>12,855,898</td>
<td>13,064,817</td>
<td>13,436,473</td>
<td>13,973,932</td>
<td>14,532,889</td>
<td>15,114,205</td>
</tr>
<tr>
<td>2,583,520</td>
<td>5,215,565</td>
<td>8,575,093</td>
<td>10,456,492</td>
<td>10,103,032</td>
<td>11,935,290</td>
<td>13,436,473</td>
<td>13,973,932</td>
<td>14,532,889</td>
<td>15,114,205</td>
</tr>
<tr>
<td>1,684,919</td>
<td>4,551,042</td>
<td>6,160,620</td>
<td>5,218,053</td>
<td>7,269,328</td>
<td>5,905,893</td>
<td>4,850,067</td>
<td>3,597,497</td>
<td>1,847,866</td>
<td>(483,081)</td>
</tr>
<tr>
<td><strong>Year End Fund Balance (less Annual Reserve)</strong></td>
<td><strong>1,684,919</strong></td>
<td><strong>4,551,042</strong></td>
<td><strong>6,160,620</strong></td>
<td><strong>5,218,053</strong></td>
<td><strong>7,269,328</strong></td>
<td><strong>7,771,515</strong></td>
<td><strong>6,705,660</strong></td>
<td><strong>5,514,986</strong></td>
<td><strong>3,765,355</strong></td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,865,622</td>
<td>1,855,593</td>
<td>1,917,489</td>
<td>1,917,489</td>
<td>1,917,489</td>
</tr>
<tr>
<td><strong>Total Fund Balance</strong></td>
<td><strong>1,684,919</strong></td>
<td><strong>4,551,042</strong></td>
<td><strong>6,160,620</strong></td>
<td><strong>5,218,053</strong></td>
<td><strong>7,269,328</strong></td>
<td><strong>7,771,515</strong></td>
<td><strong>6,705,660</strong></td>
<td><strong>5,514,986</strong></td>
<td><strong>3,765,355</strong></td>
</tr>
</tbody>
</table>

**Notes:**

*Main Allocations (Base) for FY2016-17 & FY2017-18 are based on published 2011 Realignment @2017-18 May Revise for Governor's Budget released May 11, 2017

** Assumes continuation of $150K Planning grant, approved yearly, and subject to submission of annual CCP survey to BSCC

*** Effective FY 16-17, it reflects a 10% reduction for the Local Innovation Subaccount

- Growth estimates are generated, and actual funds received, in arrears, after the end of the related FY
- Growth estimates for FY2017-18 & FY2018-19 are based on published 2011 Realignment @2017-18 May Revise for Governor’s Budget released May 11, 2017

**** Annual Expenditures projections are based on maintaining current level of services and future expenditures are increased by 4% to cover cost escalators (FY2018-19 through FY2020-21)