

MEETING AGENDA
Mental Health Treatment Act
Citizens Oversight Committee

Mendocino County Off-Site and Online due to COVID-19
Phone: (707) 510-6637 and Email: measureb@mendocinocounty.org

Teleconferencing to be hosted from 1120 S. Dora St. in Ukiah, California

Zoom at <https://tinyurl.com/y5ew4gbm> ID: 824 9467 3462

Call-In: 1(669) 900-9128 or 1 (253)

Wednesday, November 18, 2020, at 1:00 P.M.

1. OPEN SESSION/ROLL CALL

2. PUBLIC EXPRESSION ON NON-AGENDA ITEMS

Members of the public are welcome to address the Committee on items not listed on the agenda but within the jurisdiction of the Committee. The Committee is prohibited by law from taking action on matters, not on the agenda but may ask questions to clarify the speaker's comment. The Committee limits testimony on matters not on the agenda to three minutes per person and not more than 10 minutes for a particular subject at the discretion of the Chair of the Committee.

To best facilitate these items, please write your topic to measureb@mendocinocounty.org

All meetings are recorded.

Once your item is announced, please state your first and last name.

3. COMMITTEE MATTERS

3a) Approval of Minutes from the October 28, 2020 Meeting.

3b) Discussion and Possible Action regarding the Auditor's Expenditure Report.

3c) Administrative Project Manager's Update; discussion and possible action.

3d) Discussion regarding Measure B Operational Expenses and Plan for Financial Analysis.

All other participants will be calling in from Fort Bragg, CA; Willits, CA; and Ukiah, CA
Due to COVID-19 Social Distancing requirements, the public is invited to participate ONLINE ONLY

For information regarding the Brown Act for offsite/online public meetings, visit:
<https://www.gov.ca.gov/wp-content/uploads/2020/03/3.12.20-EO-N-25-20-COVID-19.pdf>

MEETING AGENDA

Mental Health Treatment Act

Citizens Oversight Committee

Mendocino County Off-Site and Online due to COVID-19
Phone: (707) 510-6637 and Email: measureb@mendocinocounty.org

- 3e) Discussion and Possible Action regarding Request for \$12,400 (twelve thousand - four hundred dollars) for the Crisis Intervention Team (CIT) training.
- 3f) Discussion and Possible Action regarding MHTA Calendar and Benchmarks for 2021.
- 4. COMMITTEE MEMBER REPORTS
 - 4a) Committee Member Reports regarding Items of General Interest
- 5. COMMUNICATIONS RECEIVED AND FILED

Communications received and filed are retained by the Clerk throughout the Committee proceedings. To review items described in this section, please contact the Committee Clerk at measureb@mendocinocounty.org

ADJOURNMENT

The Committee complies with ADA requirements and upon request, will attempt to reasonably accommodate individuals with disabilities by making meeting materials available in appropriate formats (pursuant to Government Code section 54953.2)

Anyone requiring reasonable accommodation to participate in the meeting should contact the Committee clerk by calling (707) 510-6637 at least five days prior to the Meeting. Additional information regarding the Committee can be obtained by referencing:

www.mendocinocounty.org/community/mental-healthoversight-committee

All other participants will be calling in from Fort Bragg, CA; Willits, CA; and Ukiah, CA
Due to COVID-19 Social Distancing requirements, the public is invited to participate ONLINE ONLY

For information regarding the Brown Act for offsite/online public meetings, visit:
<https://www.gov.ca.gov/wp-content/uploads/2020/03/3.12.20-EO-N-25-20-COVID-19.pdf>

ITEM 3a

Date of Meeting:	November 18, 2020
Contact:	Chair Moschetti
	Time Allocated for Item: 5 minutes

AGENDA TITLE: Approval of Minutes from the October 28, 2020 Meeting.

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

Please see attached

Mental Health Treatment Act Citizen's Oversight Committee

Mendocino County Offsite and Online due to COVID-19
Phone: (707)510-6637 and Email: measureb@mendocinocounty.org



October 28, 2020 MINUTES

1. CALL TO ORDER AND ROLL CALL (1:17 P.M.)

Committee Members Present: Vice-Chair Diamond, Member Riley; Member Allman; Member Miller, Member Weer; Member Barash, Member Liberty, and Member Mertle

Member Angelo joined at 1:20 P.M.
Member Ferretta joined at 1:25 P.M.

Chair Moschetti – Absent

A quorum is established.

2. PUBLIC EXPRESSION

None.

3. COMMITTEE MATTERS

3a) **Approval of minutes from September 23, 2020 meeting.**

Presenter/s: Vice-Chair Diamond

Public Comment: None.

Committee Action: Upon motion made by Member Riley and seconded by Member Mertle, and carried unanimously; the September 23, 2020 minutes are hereby approved (with one change, replace "J" with "S" on page one under Member Riley.)

3b) **Discussion and Possible Action regarding the Auditor's Expenditure Report.**

Presenter/s: Member Weer – Auditor

Public Comment: None.

Both the first quarter report and monthly report were shared by Member Weer. Concerns were raised regarding the expenses for internal partners.

Committee requested a list of internal functions and their partners from Project Manager, along with a request that she meet with County Council regarding the internal allocation and payment process.

Committee Action: Nothing formal.

3c) Administrative Project Manager's Update.

Presenter/s: Administrative Project Manager - Alyson Bailey

Public Comment: None.

APM announced that a final bid award had been determined for the construction of the CRT, and that the bid came in under budget. The additional alternates for the building are affordable and will be included as a suggestion to the Board of Supervisors on 11/17/2020.

No comment was made.

It was also announced that the Behavioral Health Regional Training Center has been placed on hold by the Board of Supervisors until November 3rd in order to determine the viability of its business and operations plan.

Committee Action: None.

3d) Possible Action and Discussion regarding Measure B Strategic Plan First Draft.

Presenter/s: Administrative Project Manager - Alyson Bailey

Public Comment: Mills Matheson (physician) would like to see a CRT in Fort Bragg. Gregory Simms (professor of sociology) would like to see more of, and be involved in, homelessness education.

Committee feedback requests more visuals, and definitive order of importance of facilities and services would be helpful.

Formatting that includes goals and how to build on goals in tighter categories would make for an easier read.

The CRT was highlighted as especially important.

APM stated that a second CRT could be less expensive than the current build.

Regarding the PHF, a 16 bed is most desirable.

More data and the hierarchy of projects and facilities was requested.

Committee Action: None.

3e) Report on the Status of Kemper Services. Discussion and Possible Action on Report and Current Recommendations.

Presenter/s: Member Angelo, Member Miller & Chair Moschetti

Public Comment: None.

For the PHF business model to work, 16 beds are required.

Committee Action: None.

3f) Discussion and Possible Action on Mendocino County Information Services Proposed Agreement with Measure B.

Presenter/s: Alyson Bailey – Administrative Project Manager, Member Miller

Public Comment: None.

The proposed contract would cover the filming of each Measure B meeting as well as the technical infrastructure for the Behavioral Health Regional Training Center and additional projects.

Request for the board of Supervisors to decide on whether or not paying or how to pay other County personnel or departments was discussed.

Item regarding internal payments to be discussed during November 18, 2020 COC meeting.

Committee Action: None.

3g) Discussion and Possible Action on Committee Calendar and Benchmarks for 2021.

Presenter/s: Chair Moschetti (absent)

Public Comment: None.

Committee Action: No action taken. Tabled until November 18, 2020.

4. COMMITTEE MEMBER REPORTS

4a) Committee Member Reports

5. COMMUNICATIONS RECEIVED AND FILED

Communications received and filed are retained by the Clerk throughout the Committee proceedings. To review items described in this section, please contact the Committee Clerk, in Room 1010.

ADJOURNMENT

The Committee complies with ADA requirements and upon request, will attempt to reasonably accommodate individuals with disabilities by making meeting materials available in appropriate formats (pursuant to Government Code section 54953.2) Anyone requiring reasonable accommodation to participate in the meeting should contact the Committee clerk by calling (707) 463-4441 at least five days prior to the meeting.

Additional information regarding the Committee may be obtained by referencing: www.mendocinocounty.org/community/mental-health-oversight-committee

ITEM 3b

Date of Meeting:	November 18, 2020
Contact:	Member Weer - Auditor
	Time Allocated for Item: 10 minutes

AGENDA TITLE: Discussion and Possible Action regarding the Auditor's Expenditure Report.

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

Please see attached

**Mendocino County - Measure B Funds
Mental Health Treatment Act**

Revenue and Expenses - Life to Date		Fund 1224, Budget Unit 4052			
Date	Invoice, CRP, Journal No.	Description	Amount	Min 25% Operations	Max 75% Facilities
Revenues:					
FY 2017/18	YTD Total	Measure B Sales Tax Proceeds - April 2018 to June 2018	(1,606,571)	(401,643)	(1,204,929)
FY 2018/19	YTD Total	Measure B Sales Tax Proceeds - July 2018 to June 2019	(8,555,373)	(2,138,843)	(6,416,529)
FY 2019/20	YTD Total	Measure B Sales Tax Proceeds - July 2019 to June 2020	(8,647,202)	(2,161,800)	(6,485,401)
9/25/2020	CRP 219773	Measure B Sales Tax Proceeds - July 2020	(823,461)	(205,865)	(617,596)
10/27/2020	CRP 220668	Measure B Sales Tax Proceeds - August 2020	(1,074,721)	(268,680)	(806,041)
		Life to Date Revenue:	(20,707,328)	(5,176,832)	(15,530,496)
Expenses:					
FY 2017/18	YTD Total	Measure B Expenditures - April 2018 to June 2018	199,048	199,048	0
FY 2018/19	YTD Total	Measure B Expenditures - July 2018 to June 2019	31,389	31,389	0
FY 2019/20	YTD Total	Measure B Expenditures - July 2019 to June 2020	581,056	48,574	532,482
7/1-9/25/2020	JE 325-821	Measure B Salary and Benefits - A. Blair & X. Ung	33,197	33,197	0
8/20-9/24/2020	INV 8289-0953	Verizon Wireless - cell phone	138	138	0
8/18-9/24/2020	INV 7199-7750	Fishman Supply co., CDW Govt. - office supplies	1,348	1,348	0
9/24/2020	INV Z630916	CDW Govt. - Info. Tech. Equip. and supplies	199	199	0
9/29/2020	GEN JE 874-876	Mental Health Salary and Benefits - J. Miller & K. Miles	3,919	3,919	0
9/29/2020	GEN JE 867	County Counsel Services - August 2020	417	417	0
9/30/2020	GEN JE 1082	General Liability Insurance Allocation - Annual	425	425	0
9/30/2020	GEN JE 958	Mental Health Salary and Benefits - K. Miles	1,006	1,006	0
9/26-10/23/2020	JE 413 & 821	Measure B Salary and Benefits - A. Blair & X. Ung	11,794	11,794	0
10/29/2020	INV 8422	Verizon Wireless - cell phone	40	40	0
10/14/2020	INV Z630916	Office Anything - office supplies	800	800	0
10/16/2020	INV 122044/247	Sonoma Sweepers - Fire Prevention	2,817	2,817	0
Jul-Oct 2020	YTD Reimb.	Regional Training Center Remodel costs to date	10,358		10,358
Jul-Oct 2020	YTD Reimb.	Crisis Residential Treatment Facility Design costs	158,060		158,060
Jul-Oct 2020	YTD Reimb.	Psychiatric Hospital Facility	80,195		80,195
		Life to Date Expense:	1,116,207	335,112	781,095
		Life to Date Interest Earnings:	(344,048)	(86,012)	(258,036)
		Current Measure B Fund Balance:	(19,935,169)	(4,927,732)	(15,007,437)
		Measure B Prudent Reserve (6.85%):	(1,253,558)	(313,390)	(940,169)

MENDOCINO COUNTY PRODUCTION v11.3



YEAR-TO-DATE BUDGET REPORT

FOR 2021 04 JOURNAL DETAIL 2021 1 TO 2021 4

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--	-----------------	------------------	----------------	------------	--------------	------------------	----------

4052 MENTAL HEALTH TREATMENT

821500 SALES & USE TAX

ME 821500 SALES & USE TAX	-8,500,000	0	-8,500,000	-1,898,182.47	.00	-6,601,817.53	22.3%*
2021/01/000518 07/27/2020 CRP	-895,873.45	REF 217735	BOE-AUDITOR		MAY 2020		
2021/01/000718 07/01/2020 GRV	895,873.45	REF REV			A/R#5 REV ACC REVERSAL		
2021/01/000773 07/01/2020 GRV	832,021.90	REF REV			A/R#14 REV ACC REVERSAL		
2021/02/000702 08/26/2020 CRP	-832,021.90	REF 218766	BOE - AUDITOR		2ND QTR		
2021/03/000846 09/25/2020 CRP	-823,461.43	REF 219773	BOE-AUDITOR		614		
2021/04/000917 10/27/2020 CRP	-1,074,721.04	REF 220668	BOE - AUDITOR		LOCL TX ID 614		
TOTAL SALES & USE TAX	-8,500,000	0	-8,500,000	-1,898,182.47	.00	-6,601,817.53	22.3%

824100 INTEREST

ME 824100 INTEREST	-200,000	0	-200,000	-41,577.00	.00	-158,423.00	20.8%*
2021/04/000993 10/01/2020 GEN	-41,577.00	REF 1st QT			Int Appt		
TOTAL INTEREST	-200,000	0	-200,000	-41,577.00	.00	-158,423.00	20.8%

861011 REGULAR EMPLOYEES

ME 861011 REGULAR EMPLOYEES	84,250	0	84,250	26,961.80	.00	57,288.20	32.0%
2021/01/000325 07/17/2020 PRJ	2,706.34	REF PP1520			WARRANT=PP1520	RUN=1 BIWEEKLY	
2021/01/000690 07/31/2020 PRJ	3,382.92	REF PP1620			WARRANT=PP1620	RUN=1 BIWEEKLY	
2021/02/000406 08/14/2020 PRJ	3,382.92	REF PP1720			WARRANT=PP1720	RUN=1 BIWEEKLY	
2021/02/000793 08/28/2020 PRJ	3,461.80	REF PP1820			WARRANT=PP1820	RUN=1 BIWEEKLY	
2021/03/000310 09/11/2020 PRJ	3,399.17	REF PP1920			WARRANT=PP1920	RUN=1 BIWEEKLY	
2021/03/000821 09/25/2020 PRJ	3,542.88	REF PP2020			WARRANT=PP2020	RUN=1 BIWEEKLY	
2021/04/000413 10/09/2020 PRJ	3,542.89	REF PP2120			WARRANT=PP2120	RUN=1 BIWEEKLY	
2021/04/000821 10/23/2020 PRJ	3,542.88	REF PP2220			WARRANT=PP2220	RUN=1 BIWEEKLY	

MENDOCINO COUNTY PRODUCTION v11.3



YEAR-TO-DATE BUDGET REPORT

FOR 2021 04 JOURNAL DETAIL 2021 1 TO 2021 4

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGULAR EMPLOYEES	84,250	0	84,250	26,961.80	.00	57,288.20	32.0%
861021 CO CONT TO RETIREMENT							
ME 861021 CO CONT TO RETIREMENT	27,330	0	27,330	8,723.35	.00	18,606.65	31.9%
2021/01/000325 07/17/2020 PRJ	877.94	REF PP1520			WARRANT=PP1520	RUN=1 BIWEEKLY	
2021/01/000690 07/31/2020 PRJ	1,097.42	REF PP1620			WARRANT=PP1620	RUN=1 BIWEEKLY	
2021/02/000406 08/14/2020 PRJ	1,097.42	REF PP1720			WARRANT=PP1720	RUN=1 BIWEEKLY	
2021/02/000793 08/28/2020 PRJ	1,099.92	REF PP1820			WARRANT=PP1820	RUN=1 BIWEEKLY	
2021/03/000310 09/11/2020 PRJ	1,102.69	REF PP1920			WARRANT=PP1920	RUN=1 BIWEEKLY	
2021/03/000821 09/25/2020 PRJ	1,149.32	REF PP2020			WARRANT=PP2020	RUN=1 BIWEEKLY	
2021/04/000413 10/09/2020 PRJ	1,149.32	REF PP2120			WARRANT=PP2120	RUN=1 BIWEEKLY	
2021/04/000821 10/23/2020 PRJ	1,149.32	REF PP2220			WARRANT=PP2220	RUN=1 BIWEEKLY	
TOTAL CO CONT TO RETIREMENT	27,330	0	27,330	8,723.35	.00	18,606.65	31.9%
861022 CO CONT TO OASDI							
ME 861022 CO CONT TO OASDI	5,220	0	5,220	1,667.89	.00	3,552.11	32.0%
2021/01/000325 07/17/2020 PRJ	167.41	REF PP1520			WARRANT=PP1520	RUN=1 BIWEEKLY	
2021/01/000690 07/31/2020 PRJ	209.26	REF PP1620			WARRANT=PP1620	RUN=1 BIWEEKLY	
2021/02/000406 08/14/2020 PRJ	209.26	REF PP1720			WARRANT=PP1720	RUN=1 BIWEEKLY	
2021/02/000793 08/28/2020 PRJ	214.15	REF PP1820			WARRANT=PP1820	RUN=1 BIWEEKLY	
2021/03/000310 09/11/2020 PRJ	210.27	REF PP1920			WARRANT=PP1920	RUN=1 BIWEEKLY	
2021/03/000821 09/25/2020 PRJ	219.18	REF PP2020			WARRANT=PP2020	RUN=1 BIWEEKLY	
2021/04/000413 10/09/2020 PRJ	219.18	REF PP2120			WARRANT=PP2120	RUN=1 BIWEEKLY	
2021/04/000821 10/23/2020 PRJ	219.18	REF PP2220			WARRANT=PP2220	RUN=1 BIWEEKLY	
TOTAL CO CONT TO OASDI	5,220	0	5,220	1,667.89	.00	3,552.11	32.0%
861023 CO CONT TO OASDI-MEDIC							
ME 861023 CO CONT TO OASDI-MEDI	1,220	0	1,220	390.08	.00	829.92	32.0%
2021/01/000325 07/17/2020 PRJ	39.15	REF PP1520			WARRANT=PP1520	RUN=1 BIWEEKLY	
2021/01/000690 07/31/2020 PRJ	48.94	REF PP1620			WARRANT=PP1620	RUN=1 BIWEEKLY	
2021/02/000406 08/14/2020 PRJ	48.94	REF PP1720			WARRANT=PP1720	RUN=1 BIWEEKLY	
2021/02/000793 08/28/2020 PRJ	50.09	REF PP1820			WARRANT=PP1820	RUN=1 BIWEEKLY	

MENDOCINO COUNTY PRODUCTION v11.3



YEAR-TO-DATE BUDGET REPORT

FOR 2021 04 JOURNAL DETAIL 2021 1 TO 2021 4

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ME 861023 CO CONT TO OASDI-MEDI							
2021/03/000310 09/11/2020 PRJ	49.18	REF PP1920			WARRANT=PP1920	RUN=1 BIWEEKLY	
2021/03/000821 09/25/2020 PRJ	51.26	REF PP2020			WARRANT=PP2020	RUN=1 BIWEEKLY	
2021/04/000413 10/09/2020 PRJ	51.26	REF PP2120			WARRANT=PP2120	RUN=1 BIWEEKLY	
2021/04/000821 10/23/2020 PRJ	51.26	REF PP2220			WARRANT=PP2220	RUN=1 BIWEEKLY	
TOTAL CO CONT TO OASDI-MEDIC	1,220	0	1,220	390.08	.00	829.92	32.0%
861024 CO CONT TO RET INCREMENT							
ME 861024 CO CONT TO RET INCREM							
2021/01/000325 07/17/2020 PRJ	144.25	REF PP1520			WARRANT=PP1520	RUN=1 BIWEEKLY	
2021/01/000690 07/31/2020 PRJ	180.31	REF PP1620			WARRANT=PP1620	RUN=1 BIWEEKLY	
2021/02/000406 08/14/2020 PRJ	180.31	REF PP1720			WARRANT=PP1720	RUN=1 BIWEEKLY	
2021/02/000793 08/28/2020 PRJ	180.72	REF PP1820			WARRANT=PP1820	RUN=1 BIWEEKLY	
2021/03/000310 09/11/2020 PRJ	181.17	REF PP1920			WARRANT=PP1920	RUN=1 BIWEEKLY	
2021/03/000821 09/25/2020 PRJ	188.84	REF PP2020			WARRANT=PP2020	RUN=1 BIWEEKLY	
2021/04/000413 10/09/2020 PRJ	188.84	REF PP2120			WARRANT=PP2120	RUN=1 BIWEEKLY	
2021/04/000821 10/23/2020 PRJ	188.84	REF PP2220			WARRANT=PP2220	RUN=1 BIWEEKLY	
TOTAL CO CONT TO RET INCREMENT	4,490	0	4,490	1,433.28	.00	3,056.72	31.9%
861030 CO CONT TO EMPLOYEE INSURANCE							
ME 861030 CO CONT TO EMPLOYEE I							
2021/01/000325 07/17/2020 PRJ	596.35	REF PP1520			WARRANT=PP1520	RUN=1 BIWEEKLY	
2021/01/000690 07/31/2020 PRJ	745.43	REF PP1620			WARRANT=PP1620	RUN=1 BIWEEKLY	
2021/02/000406 08/14/2020 PRJ	745.43	REF PP1720			WARRANT=PP1720	RUN=1 BIWEEKLY	
2021/02/000793 08/28/2020 PRJ	745.43	REF PP1820			WARRANT=PP1820	RUN=1 BIWEEKLY	
2021/03/000310 09/11/2020 PRJ	745.43	REF PP1920			WARRANT=PP1920	RUN=1 BIWEEKLY	
2021/03/000821 09/25/2020 PRJ	745.43	REF PP2020			WARRANT=PP2020	RUN=1 BIWEEKLY	
2021/04/000413 10/09/2020 PRJ	745.43	REF PP2120			WARRANT=PP2120	RUN=1 BIWEEKLY	
2021/04/000821 10/23/2020 PRJ	745.43	REF PP2220			WARRANT=PP2220	RUN=1 BIWEEKLY	
TOTAL CO CONT TO EMPLOYEE INSURANCE	6,290	0	6,290	5,814.36	.00	475.64	92.4%

MENDOCINO COUNTY PRODUCTION v11.3



YEAR-TO-DATE BUDGET REPORT

FOR 2021 04 JOURNAL DETAIL 2021 1 TO 2021 4

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
862060 COMMUNICATIONS							
ME 862060 COMMUNICATIONS	350	0	350	178.68	.00	171.32	51.1%
2021/02/000516 08/20/2020 API	55.20 VND 005294	IN 9858158289		VERIZON WIRELESS	270569046-00035	4329054	
2021/03/000043 09/03/2020 API	51.49 VND 005294	IN 9860221351		VERIZON WIRELESS	270569046-00035	4329522	
2021/03/000665 09/24/2020 API	31.67 VND 005294	IN 9862290953		VERIZON WIRELESS	270569046-00035	4330488	
2021/04/000843 10/29/2020 API	40.32 VND 005294	IN 9864378422		VERIZON WIRELESS	270569046-00035	4332257	
TOTAL COMMUNICATIONS	350	0	350	178.68	.00	171.32	51.1%
862101 INSURANCE-GENERAL							
ME 862101 INSURANCE-GENERAL	425	0	425	425.00	.00	.00	100.0%
2021/03/001082 09/30/2020 GEN	425.00 REF						
TOTAL INSURANCE-GENERAL	425	0	425	425.00	.00	.00	100.0%
862170 OFFICE EXPENSE							
ME 862170 OFFICE EXPENSE	2,000	0	2,000	2,147.76	.00	-147.76	107.4%*
2021/02/000456 08/18/2020 GNI	948.00 REF					BLN monday.c63090.0007/29/202	
2021/03/000414 09/17/2020 API	101.04 VND 041396	IN 1267199		FISHMAN SUPPLY COMP	15368.17 FY2021	4330001	
2021/03/000414 09/17/2020 API	-101.04 VND 041396	IN 1267771		FISHMAN SUPPLY COMP	15368.17 FY2021	4330001	
2021/03/000414 09/17/2020 API	284.24 VND 041396	IN 1267750		FISHMAN SUPPLY COMP	15368.17 FY2021	4330001	
2021/03/000752 09/24/2020 GNI	115.52 REF					CDW GOVT #ZV63099.4208/24/202	
2021/04/000476 10/14/2020 GNI	800.00 REF					OFFICE ANYTH63090.0009/28/202	
TOTAL OFFICE EXPENSE	2,000	0	2,000	2,147.76	.00	-147.76	107.4%
862187 EDUCATION & TRAINING							
ME 862187 EDUCATION & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%

MENDOCINO COUNTY PRODUCTION v11.3



YEAR-TO-DATE BUDGET REPORT

FOR 2021 04		JOURNAL DETAIL 2021 1 TO 2021 4						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL EDUCATION & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%	
862189 PROF & SPEC SVCS-OTHR								
ME 862189 PROF & SPEC SVCS-OTHR	50,000	0	50,000	.00	.00	50,000.00	.0%	
TOTAL PROF & SPEC SVCS-OTHR	50,000	0	50,000	.00	.00	50,000.00	.0%	
862190 PUBL & LEGAL NOTICES								
ME 862190 PUBL & LEGAL NOTICES	500	0	500	.00	.00	500.00	.0%	
TOTAL PUBL & LEGAL NOTICES	500	0	500	.00	.00	500.00	.0%	
862230 INFO TECH EQUIP								
ME 862230 INFO TECH EQUIP	1,500	0	1,500	199.09	.00	1,300.91	13.3%	
2021/01/000324 07/08/2020 GNI	68.74	REF						
2021/01/000324 07/08/2020 GNI	264.77	REF					CDW GOVT #4063095.6006/15/202	
2021/01/000324 07/08/2020 GNI	880.17	REF					CDW GOVT #4063090.0006/15/202	
2021/01/000341 07/08/2020 GRV	-68.74	REF					GRANITE DAT630971.3506/17/202	
2021/01/000341 07/08/2020 GRV	-264.77	REF					JUNE 20 PCARD	
2021/01/000341 07/08/2020 GRV	-880.17	REF					JUNE 20 PCARD	
2021/03/000752 09/24/2020 GNI	199.09	REF					JUNE 20 PCARD	
							CDW GOVT #Z630916.2308/20/202	
TOTAL INFO TECH EQUIP	1,500	0	1,500	199.09	.00	1,300.91	13.3%	
862239 SPEC DEPT EXP								
ME 862239 SPEC DEPT EXP	100,000	0	100,000	8,159.38	.00	91,840.62	8.2%	
2021/03/000867 09/29/2020 GEN	417.19	REF FY2021					COCO INV 2020-16 AUGUST 2020	
2021/03/000874 09/29/2020 GEN	487.68	REF					PP 15-16 2020 K. MILES	
2021/03/000875 09/29/2020 GEN	742.35	REF					PP 17-18 2020 K. MILES	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04 JOURNAL DETAIL 2021 1 TO 2021 4

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ME 862239 SPEC DEPT EXP							
2021/03/000876 09/29/2020 GEN	2,689.35	REF					
2021/03/000958 09/30/2020 GEN	1,006.03	REF					
2021/04/000493 10/16/2020 API	2,400.00	VND 008695 IN 122044 MEA. B					
2021/04/000494 10/16/2020 API	416.78	VND 008695 IN 122247					
					SONOMA SWEEPERS	PP 17-18 J. MILLER	
					SONOMA SWEEPERS	PP 19-20 2020 K. MILES	
						MEASURE B FIRE PRE	4331575
						09993638 FY20/21	4331575
TOTAL SPEC DEPT EXP	100,000	0	100,000	8,159.38	.00	91,840.62	8.2%
862250 TRNSPRATION & TRAVEL							
ME 862250 TRNSPRATION & TRAVEL	500	0	500	.00	.00	500.00	.0%
TOTAL TRNSPRATION & TRAVEL	500	0	500	.00	.00	500.00	.0%
862253 TRAVEL & TRSP OUT OF COUNTY							
ME 862253 TRAVEL & TRSP OUT OF	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL TRAVEL & TRSP OUT OF COUNTY	1,500	0	1,500	.00	.00	1,500.00	.0%
865802 OPERATING TRANSFER OUT							
ME 865802 OPERATING TRANSFER OU	2,706,600	0	2,706,600	.00	.00	2,706,600.00	.0%
TOTAL OPERATING TRANSFER OUT	2,706,600	0	2,706,600	.00	.00	2,706,600.00	.0%
TOTAL MENTAL HEALTH TREATMENT	-5,706,825	0	-5,706,825	-1,883,658.80	.00	-3,823,166.20	33.0%
TOTAL REVENUES	-8,700,000	0	-8,700,000	-1,939,759.47	.00	-6,760,240.53	
TOTAL EXPENSES	2,993,175	0	2,993,175	56,100.67	.00	2,937,074.33	
GRAND TOTAL	-5,706,825	0	-5,706,825	-1,883,658.80	.00	-3,823,166.20	33.0%

** END OF REPORT - Generated by Lloyd Weer **

ITEM 3c

Date of Meeting:	November 18, 2020
Contact:	Administrative Project Manager
	Time Allocated for Item: 15 minutes

AGENDA TITLE: Administrative Project Manager's Update; discussion and possible action.

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

- **Update on the CRT and the Board of Supervisors decision on the additional alternates for the project**
- **Updated timeline for the CRT**
- **Discussion on the PHF and beginning process**
- **Behavioral Health Regional Training Center status**

ITEM 3d

Date of Meeting:	November 18, 2020
Contact:	Administrative Project Manager; Member Miller
	Time Allocated for Item: 20 minutes

AGENDA TITLE: Discussion regarding Measure B Operational Expenses and Plan for Financial Analysis.

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

Please see attached summary of Measure B operational needs

ITEM 3e

Date of Meeting:	November 18, 2020
Contact:	Member Allman
	Time Allocated for Item: 10 minutes

AGENDA TITLE: Discussion and Possible Action regarding request for \$12,400 (twelve thousand - four hundred dollars) for the Crisis Intervention Team (CIT) training.

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

This annual training for first responders offers the most intensive behavioral health related curriculum available. This training combats stigma, teaches first responders to recognize and manage behavioral health crises and behaviors, and educates those who work with the public on how to avoid harming others or becoming harmed themselves.

In past years, Mendocino County Behavioral Health has sponsored this training fiscally.

ITEM 3f

Date of Meeting:	November 18, 2020
Contact:	Chair Moschetti, Administrative Project Manager
	Time Allocated for Item: 10 minutes

AGENDA TITLE: Discussion and Possible Action regarding MHTA Calendar and Benchmarks for 2021.

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

Calendar - once a month, once every other month, or once a quarter?

See attached examples

What fiscal events are important and what needs to be the focus?

2021

MONTHLY

January							February							March							April								
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S		
					1	2			1	2	3	4	5	6			1	2	3	4	5	6			4	5	6	7	8
3	4	5	6	7	8	9	7	8	9	10	11	12	13	7	8	9	10	11	12	13	4	5	6	7	8	9	10		
10	11	12	13	14	15	16	14	15	16	17	18	19	20	14	15	16	17	18	19	20	11	12	13	14	15	16	17		
17	18	19	20	21	22	23	21	22	23	24	25	26	27	21	22	23	24	25	26	27	18	19	20	21	22	23	24		
24	25	26	27	28	29	30	28							28	29	30	31			18	19	20	21	22	23	24			
31																					25	26	27	28	29	30			
May							June							July							August								
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S		
						1			1	2	3	4	5			1	2	3	4	5	6			1	2	3	4	5	
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14		
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21		
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28		
23	24	25	26	27	28	29	27	28	29	30	25	26	27	28	29	30	31	29	30	31									
30	31																												
September							October							November							December								
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S		
			1	2	3	4	3	4	5	6	7	8	9			1	2	3	4	5	6			1	2	3	4	5	
5	6	7	8	9	10	11	10	11	12	13	14	15	16	7	8	9	10	11	12	13	5	6	7	8	9	10	11		
12	13	14	15	16	17	18	17	18	19	20	21	22	23	14	15	16	17	18	19	20	12	13	14	15	16	17	18		
19	20	21	22	23	24	25	24	25	26	27	28	29	30	21	22	23	24	25	26	27	19	20	21	22	23	24	25		
26	27	28	29	30			31							28	29	30													

2021

EVERY OTHER MONTH

January							February							March							April									
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S			
					1	2			1	2	3	4	5	6			1	2	3	4	5	6							1	2
3	4	5	6	7	8	9	7	8	9	10	11	12	13	7	8	9	10	11	12	13	4	5	6	7	8	9				
10	11	12	13	14	15	16	14	15	16	17	18	19	20	14	15	16	17	18	19	20	11	12	13	14	15	16				
17	18	19	20	21	22	23	21	22	23	24	25	26	27	21	22	23	24	25	26	27	18	19	20	21	22	23				
24	25	26	27	28	29	30	28							28	29	30	31				25	26	27	28	29	30				
31																														
May							June							July							August									
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S			
						1			1	2	3	4	5			1	2	3	4	5	6			1	2	3	4	5	6	
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13				
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20				
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27				
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31	29	30	31							
30	31																													
September							October							November							December									
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S			
			1	2	3	4			1	2	3	4	5	6			1	2	3	4	5	6			1	2	3	4	5	6
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11			
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17				
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24				
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30				26	27	28	29	30	31					
31							31																							

2021

Quarterly

January							February							March							April						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2		1	2	3	4	5	6		1	2	3	4	5	6		4	5	6	7	8	9
3	4	5	6	7	8	9	7	8	9	10	11	12	13	7	8	9	10	11	12	13	4	5	6	7	8	9	10
10	11	12	13	14	15	16	14	15	16	17	18	19	20	14	15	16	17	18	19	20	11	12	13	14	15	16	17
17	18	19	20	21	22	23	21	22	23	24	25	26	27	21	22	23	24	25	26	27	18	19	20	21	22	23	24
24	25	26	27	28	29	30	28	29	30	31				28	29	30	31				18	19	20	21	22	23	24
31																					25	26	27	28	29	30	

May							June							July							August						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1		1	2	3	4	5		4	5	6	7	8	9	10		1	2	3	4	5	6
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31	22	23	24	25	26	27	28
30	31																				29	30	31				

September							October							November							December						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4	3	4	5	6	7	8	9		1	2	3	4	5	6		5	6	7	8	9	10
5	6	7	8	9	10	11	10	11	12	13	14	15	16	7	8	9	10	11	12	13	5	6	7	8	9	10	11
12	13	14	15	16	17	18	17	18	19	20	21	22	23	14	15	16	17	18	19	20	12	13	14	15	16	17	18
19	20	21	22	23	24	25	24	25	26	27	28	29	30	21	22	23	24	25	26	27	19	20	21	22	23	24	25
26	27	28	29	30			31							28	29	30					26	27	28	29	30	31	