

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

Copy and Paste to Zoom <https://mendocinocounty.zoom.us/j/6804913637?pwd=ekh5YXcvb0pOMTdWd0tpS0tWZVBJZz09>
ID: 680 491 3637; Passcode: 336279 Call-In: 1(669) 900-9128, 1 (680) 491-3637
Wednesday, December 16, 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 November 18, 2020 Meeting.

3b) December 2020 Auditor's Expenditure Report.

3c) Information regarding Operations for Crisis Residential Treatment (CRT), and other Measure B facilities or potential facilities if available.

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

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

3d) Administrative Project Manager's Update including information regarding the Board of Supervisors meeting on December 15th concerning Measure B.

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
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ITEM 3a

Date of Meeting:	December 16, 2020
Contact:	Chair Moschetti
	Time Allocated for Item: 3 minutes

AGENDA TITLE: Approval of Minutes from the November 18, 2020 Meeting.

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

Please see the attached document.

November 18, 2020 Minutes

1. CALL TO ORDER AND ROLL CALL (1:08 P.M.)

Committee Members Present: Member Riley, Member Allman, Member Miller, Member Weer, Chair Moschetti, Member Barash, Member Mertle, Member Ferretta, Member Angelo, and Member Liberty

Absent by Prearrangement: Vice-Chair Diamond
A quorum has been established.

2. PUBLIC EXPRESSION

Jonathon Davis singing "Gonna Take a Lot of Love" by Neil Young

3. COMMITTEE MATTERS

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

Presenter/s: Chair Moschetti

Public Comment: None.

Committee Comment: None.

Committee Action: Upon motion made by Member Allman and, seconded by Member Barash, IT IS ORDERED that the October 28, 2020 minutes are hereby approved with no changes. Approved: 8, Absent: 1, Against: 0, Abstain: 2. Motion Passes.

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

Presenter/s: Member Weer (Auditor)

Public Comment: Sherrie Ebyam

Committee Comment: None.

Committee Action: None.

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

Presenter/s: APM Bailey

Public Comment: Sherrie Ebyam

Committee Comment: Couples & Son won (via base bid) the construction award for the Crisis Residential Treatment facility, including additional alternates such as a security fence, solar panels, vehicle changing infrastructure (required for permits), and an emergency gas-powered generator for \$3,047,865.00.

The estimated budget for construction was \$3,256,897.00 refined from the original 3.7 million dollar request from the Board of Supervisor.

The Operator for the same facility has not been awarded yet, but will be in 2020. More news on the PHF operator will be delivered in December by Behavioral Health.

It has been decided that the Behavioral Health Regional Training Center is not to adopt a cost-recovery model. The original plan based on the cost recovery model is being revised, and will be developed further with a model based on long-term Measure B support and the needs of the Behavioral Health department.

Committee Action: None.

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

Presenter/s: APM Alyson Bailey and Member Miller

Public Comment: Sherrie Ebyam

Committee Comment: Member Lloyd Weer (Auditor) keeps track of all service departments work for internal entities, including Measure B.

For example, Facilities and Fleet RFP facilitation and Construction Project Management is a paid service.

An example of an unpaid service is time spent on the Measure B committee by County employees who are members of the committee or spectators.

Costs for A87 (an annual, countywide system billing process from all service departments to all internal customers) are measured through time studies and multiple audits.

There has not been an A87 charge to Measure B yet because the billing cycle works on a two-year lag due to extensive monitoring. Measure B will be a part of the A87 charge in 2020/2021.

Aside from the A87, MOUs and Direct Invoicing may be used instead as a means of direct billing, bypassing the A87 process. If direct billing takes place, that exchange terminates then and does not continue into A87 billing.

Once available, A87 costs will be presented to the committee, and it is understood by all committee members that Measure B will be required to pay for the services it uses.

Committee Action: None.

3e) Discussion and Possible Action regarding Request for \$12,400.00 (twelve thousand - four hundred dollars) for the Crisis Intervention Team (CIT) training.

Presenter/s: Member Allman

This is a stand-alone training for first responders in Mendocino County, including CHP officers, regarding mental health. There is no governing body for this training outside of California Peace Officers Training Requirements (POST).

Public Comment: Sherrie Ebyam, Jan McGordy

Committee Comment: No Behavioral Health grant is available to cover the CIT training this year (2020). Thus, this ask is not supplanting existing funds or services.

This is likely a one-time request, and might be POST reimbursable sometime in 2021.

Committee Action: Upon motion made by Member Allman seconded by Member Mertle IT IS ORDERED that the Citizens Oversight Committee recommend that the \$12,400.00 be requested

to fund CIT Training, made payable to the Sheriff's Office out of Measure B Operations/Services funds.

Approved: 9, Absent: 1, Against: 1, Abstain: 0. Motion Passes.

3f) Discussion and Possible Action regarding MHTA Calendar and Benchmarks for 2021.

Presenter/s: Chair Moschetti

Presented were a once a month, every-other-month, and once a quarter calendar options for the Citizens Oversight Committee meetings in 2021.

Public Comment: None.

Committee Comment: Committee members agree that due to upcoming project activities and decisions, that the once-a-month model the committee currently follows should continue in 2021. There may be a review in six months to determine if meeting monthly remains necessary (June 2021).

Committee Action: Upon motion made by Member Allman, and seconded by Member Riley, IT IS ORDERED that the Citizens Oversight Committee meet monthly on every fourth Wednesday at 1:00 P.M. throughout 2021, and specifically on November 17th and December 15th to avoid holiday conflicts.

4. COMMITTEE MEMBER REPORTS

4a) Committee Member Reports

Member Angelo reminds us that there is a surging pandemic and that face-to-face meetings will not be enacted at the beginning of the year as many had hoped.

Member Miller informed that there is, and maybe another future Flu Clinic available at the Public Health Clinic on Dora St. in Ukiah. She also reported that there is a current Mental Health crisis that has arisen from the pandemic resulting in a mental health need increase, and a local and regional surge in crisis symptoms and suicides.

5. COMMUNICATIONS RECEIVED AND FILED

Contact Alyson Bailey at (707) 510-6637 or measureb@mendocinocounty.org.

ADJOURNMENT

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ITEM 3b

Date of Meeting:	December 16, 2020
Contact:	Member Lloyd Weer
	Time Allocated for Item: 10 minutes

AGENDA TITLE: December 2020 Auditor's Expenditure Report.

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

Please see the attached document.

**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)
11/30/2020	CRP 221659	Measure B Sales Tax Proceeds - September 2020	(799,942)	(199,985)	(599,956)
		Life to Date Revenue:	(21,507,270)	(5,376,817)	(16,130,452)
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
11/6-11/20/2020	JE 209 & 690	Measure B Salary and Benefits - A. Blair & X. Ung	11,869	11,869	0
11/13/2020	INV 11914	Telecom Services	233	233	0
11/13/2020	INV Z473840	Versa Tables - Computer Furniture	469	469	0
Jul-Nov 2020	YTD Reimb.	Regional Training Center Remodel costs to date	11,608		11,608
Jul-Nov 2020	YTD Reimb.	Crisis Residential Treatment Facility Design costs	208,908		208,908
Jul-Nov 2020	YTD Reimb.	Psychiatric Hospital Facility	80,195		80,195
		Life to Date Expense:	1,180,876	347,683	833,193
		Life to Date Interest Earnings:	(344,048)	(86,012)	(258,036)
		Current Measure B Fund Balance:	(20,670,442)	(5,115,146)	(15,555,295)
		Measure B Prudent Reserve (6.85%):	(1,253,558)	(313,390)	(940,169)

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 05 JOURNAL DETAIL 2021 1 TO 2021 5

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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4052 MENTAL HEALTH TREATMENT

821500 SALES & USE TAX

ME 821500 SALES & USE TAX	-8,500,000	0	-8,500,000	-2,698,123.97	.00	-5,801,876.03	31.7%*
2021/01/000518 07/27/2020 CRP	-895,873.45	REF 217735					
2021/01/000718 07/01/2020 GRV	895,873.45	REF REV					
2021/01/000773 07/01/2020 GRV	832,021.90	REF REV					
2021/02/000702 08/26/2020 CRP	-832,021.90	REF 218766					
2021/03/000846 09/25/2020 CRP	-823,461.43	REF 219773					
2021/04/000917 10/27/2020 CRP	-1,074,721.04	REF 220668					
2021/05/000827 11/30/2020 CRP	-799,941.50	REF 221659					
			BOE-AUDITOR			MAY 2020	
						A/R#5 REV ACC REVERSAL	
						A/R#14 REV ACC REVERSAL	
			BOE - AUDITOR			2ND QTR	
			BOE-AUDITOR			614	
			BOE - AUDITOR			LOCL TX ID 614	
			BOE - AUDITOR			3RD QTR 20	
TOTAL SALES & USE TAX	-8,500,000	0	-8,500,000	-2,698,123.97	.00	-5,801,876.03	31.7%

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	34,117.78	.00	50,132.22	40.5%
2021/01/000325 07/17/2020 PRJ	2,706.34	REF PP1520					
2021/01/000690 07/31/2020 PRJ	3,382.92	REF PP1620					
2021/02/000406 08/14/2020 PRJ	3,382.92	REF PP1720					
2021/02/000793 08/28/2020 PRJ	3,461.80	REF PP1820					
2021/03/000310 09/11/2020 PRJ	3,399.17	REF PP1920					
2021/03/000821 09/25/2020 PRJ	3,542.88	REF PP2020					
2021/04/000413 10/09/2020 PRJ	3,542.89	REF PP2120					
2021/04/000821 10/23/2020 PRJ	3,542.88	REF PP2220					
2021/05/000209 11/06/2020 PRJ	3,613.10	REF PP2320					
2021/05/000690 11/20/2020 PRJ	3,542.88	REF PP2420					
						WARRANT=PP1520	RUN=1 BIWEEKLY
						WARRANT=PP1620	RUN=1 BIWEEKLY
						WARRANT=PP1720	RUN=1 BIWEEKLY
						WARRANT=PP1820	RUN=1 BIWEEKLY
						WARRANT=PP1920	RUN=1 BIWEEKLY
						WARRANT=PP2020	RUN=1 BIWEEKLY
						WARRANT=PP2120	RUN=1 BIWEEKLY
						WARRANT=PP2220	RUN=1 BIWEEKLY
						WARRANT=PP2320	RUN=1 BIWEEKLY
						WARRANT=PP2420	RUN=1 BIWEEKLY

MENDOCINO COUNTY PRODUCTION v11.3



YEAR-TO-DATE BUDGET REPORT

FOR 2021 05		JOURNAL DETAIL 2021 1 TO 2021 5						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL REGULAR EMPLOYEES	84,250	0	84,250	34,117.78	.00	50,132.22	40.5%	
861021 CO CONT TO RETIREMENT								
ME 861021 CO CONT TO RETIREMENT	27,330	0	27,330	11,021.99	.00	16,308.01	40.3%	
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		
2021/05/000209 11/06/2020 PRJ	1,149.32	REF PP2320			WARRANT=PP2320	RUN=1 BIWEEKLY		
2021/05/000690 11/20/2020 PRJ	1,149.32	REF PP2420			WARRANT=PP2420	RUN=1 BIWEEKLY		
TOTAL CO CONT TO RETIREMENT	27,330	0	27,330	11,021.99	.00	16,308.01	40.3%	
861022 CO CONT TO OASDI								
ME 861022 CO CONT TO OASDI	5,220	0	5,220	2,110.60	.00	3,109.40	40.4%	
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		
2021/05/000209 11/06/2020 PRJ	223.53	REF PP2320			WARRANT=PP2320	RUN=1 BIWEEKLY		
2021/05/000690 11/20/2020 PRJ	219.18	REF PP2420			WARRANT=PP2420	RUN=1 BIWEEKLY		
TOTAL CO CONT TO OASDI	5,220	0	5,220	2,110.60	.00	3,109.40	40.4%	
861023 CO CONT TO OASDI-MEDIC								
ME 861023 CO CONT TO OASDI-MEDI	1,220	0	1,220	493.62	.00	726.38	40.5%	

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 05 JOURNAL DETAIL 2021 1 TO 2021 5

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ME 861023 CO CONT TO OASDI-MEDI							
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	
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	
2021/05/000209 11/06/2020 PRJ	52.28	REF PP2320			WARRANT=PP2320	RUN=1 BIWEEKLY	
2021/05/000690 11/20/2020 PRJ	51.26	REF PP2420			WARRANT=PP2420	RUN=1 BIWEEKLY	
TOTAL CO CONT TO OASDI-MEDIC	1,220	0	1,220	493.62	.00	726.38	40.5%
861024 CO CONT TO RET INCREMENT							
ME 861024 CO CONT TO RET INCREM	4,490	0	4,490	1,810.96	.00	2,679.04	40.3%
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	
2021/05/000209 11/06/2020 PRJ	188.84	REF PP2320			WARRANT=PP2320	RUN=1 BIWEEKLY	
2021/05/000690 11/20/2020 PRJ	188.84	REF PP2420			WARRANT=PP2420	RUN=1 BIWEEKLY	
TOTAL CO CONT TO RET INCREMENT	4,490	0	4,490	1,810.96	.00	2,679.04	40.3%
861030 CO CONT TO EMPLOYEE INSURANCE							
ME 861030 CO CONT TO EMPLOYEE I	6,290	0	6,290	7,305.22	.00	-1,015.22	116.1%*
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	

MENDOCINO COUNTY PRODUCTION v11.3



YEAR-TO-DATE BUDGET REPORT

FOR 2021 05 JOURNAL DETAIL 2021 1 TO 2021 5

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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ME 861030 CO CONT TO EMPLOYEE I							
2021/04/000821 10/23/2020 PRJ	745.43	REF PP2220				WARRANT=PP2220	RUN=1 BIWEEKLY
2021/05/000209 11/06/2020 PRJ	745.43	REF PP2320				WARRANT=PP2320	RUN=1 BIWEEKLY
2021/05/000690 11/20/2020 PRJ	745.43	REF PP2420				WARRANT=PP2420	RUN=1 BIWEEKLY
TOTAL CO CONT TO EMPLOYEE INSURANCE	6,290		0	6,290	7,305.22	.00	-1,015.22 116.1%

862060 COMMUNICATIONS

ME 862060 COMMUNICATIONS	350		0	350	411.67	.00	-61.67 117.6%*
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
2021/05/000315 11/13/2020 API	232.99	VND 008631 IN 11914			TELECOM SERVICES	284	4332817
TOTAL COMMUNICATIONS	350		0	350	411.67	.00	-61.67 117.6%

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	2,616.45	.00	-616.45 130.8%*
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
2021/05/000470 11/13/2020 GNI	468.69	REF					VERSA TABLES63090.0010/01/202

MENDOCINO COUNTY PRODUCTION v11.3



YEAR-TO-DATE BUDGET REPORT

FOR 2021 05 JOURNAL DETAIL 2021 1 TO 2021 5

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OFFICE EXPENSE	2,000	0	2,000	2,616.45	.00	-616.45	130.8%
862187 EDUCATION & TRAINING							
ME 862187 EDUCATION & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
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					
2021/01/000324 07/08/2020 GNI	880.17	REF					
2021/01/000341 07/08/2020 GRV	-68.74	REF					
2021/01/000341 07/08/2020 GRV	-264.77	REF					
2021/01/000341 07/08/2020 GRV	-880.17	REF					
2021/03/000752 09/24/2020 GNI	199.09	REF					
						CDW GOVT #4063095.6006/15/202	
						CDW GOVT #4063090.0006/15/202	
						GRANITE DAT630971.3506/17/202	
						JUNE 20 PCARD	
						JUNE 20 PCARD	
						JUNE 20 PCARD	
						CDW GOVT #2630916.2308/20/202	

MENDOCINO COUNTY PRODUCTION v11.3



YEAR-TO-DATE BUDGET REPORT

FOR 2021 05 JOURNAL DETAIL 2021 1 TO 2021 5

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
2021/03/000876 09/29/2020 GEN	2,689.35	REF				PP 17-18 J. MILLER	
2021/03/000958 09/30/2020 GEN	1,006.03	REF				PP 19-20 2020 K. MILES	
2021/04/000493 10/16/2020 API	2,400.00	VND 008695 IN 122044	MEA. B		SONOMA SWEEPERS	MEASURE B FIRE PRE 4331575	
2021/04/000494 10/16/2020 API	416.78	VND 008695 IN 122247			SONOMA SWEEPERS	09993638 FY20/21 4331575	
TOTAL SPEC DEPT EXP	100,000	0	100,000	8,159.38	.00	91,840.62	8.2%
862250 TRNSPRTATION & TRAVEL							
ME 862250 TRNSPRTATION & TRAVEL	500	0	500	.00	.00	500.00	.0%
TOTAL TRNSPRTATION & 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%

MENDOCINO COUNTY PRODUCTION v11.3



YEAR-TO-DATE BUDGET REPORT

FOR 2021 05		JOURNAL DETAIL 2021 1 TO 2021 5						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MENTAL HEALTH TREATMENT	-5,706,825	0	-5,706,825	-2,671,029.21	.00	-3,035,795.79	46.8%	
TOTAL REVENUES	-8,700,000	0	-8,700,000	-2,739,700.97	.00	-5,960,299.03		
TOTAL EXPENSES	2,993,175	0	2,993,175	68,671.76	.00	2,924,503.24		
GRAND TOTAL	-5,706,825	0	-5,706,825	-2,671,029.21	.00	-3,035,795.79	46.8%	
** END OF REPORT - Generated by Lloyd Weer **								

ITEM 3c

Date of Meeting:	December 16, 2020
Contact:	Member Miller
	Time Allocated for Item: 10 minutes

AGENDA TITLE: Information regarding Operations for Crisis Residential Treatment (CRT), and other Measure B facilities or potential facilities if available.

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

ITEM 3d

Date of Meeting:	December 16, 2020
Contact:	APM Bailey
	Time Allocated for Item: 10 minutes

AGENDA TITLE: Administrative Project Manager's Update including information regarding the Board of Supervisors meeting on December 15th concerning Measure B.

SUMMARY OF REQUEST / BACKGROUND INFORMATION: