

MEETING AGENDA

Mental Health Treatment Act Citizens Oversight Committee

Mendocino County Behavioral Health

1120 South Dora St., Ukiah, CA 95482

Phone: (707) 472-2355 | Email: measureb@mendocinocounty.org

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

Join Zoom Meeting: <https://mendocinocounty.zoom.us/j/86146028250>

ID: 861 4602 8250; Call-In: 1(669) 900-9128

Wednesday, June 23, 2021 at 1:00 PM

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 April 28, 2021 Meeting.

3b) June 2021 Measure B Financial Report.

3c) Update and Discussion Regarding Measure B Related Items at the Board of Supervisors Meetings.

3d) Discussion and Board Action Regarding the Mental Health Treatment Act Citizens Oversight Committee Meeting Every Other Month.

4 COMMITTEE MEMBER REPORTS

4a) Committee Member Reports regarding Items of General Interest

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 Behavioral Health

1120 South Dora St., Ukiah, CA 95482

Phone: (707) 472-2355 | Email: measureb@mendocinocounty.org

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

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) 472-2355 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

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**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3a

| | |
|---|-----------------|
| Meeting Date: | June 23, 2021 |
| Contact: | Chair Moschetti |
| Time Allocated for Item: 5 minutes | |

AGENDA TITLE: Approval of Minutes from the April 28, 2021 meeting.

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

April 28, 2021 minutes are included in the agenda packet.

Mental Health Treatment Act Citizens Oversight Committee

Mendocino County Behavioral Health

1120 South Dora St., Ukiah, CA 95482

Phone: (707) 472-2355 | Email: measureb@mendocinocounty.org

Minutes: Wednesday, April 28, 2021

1 CALL TO ORDER ROLL CALL: 1:09 PM

Committee Members Present: Member Barash, Member Diamond, Member Mertle, Vice Chair Miller, Member Rich, Member Riley, Member Weer, and Chair Moschetti.

- Absent by prior arrangement: Member Angelo
- A quorum is established.
- Late entrance: Member Liberty (1:37 PM), Member Allman (1:39 PM)
- Present: Christian Curtis – County Counsel

2 PUBLIC EXPRESSION ON NON-AGENDA ITEMS:

3 COMMITTEE MATTERS

3a) Approval of Minutes from the March 24, 2021 Meeting.

Presenter: Chair Moschetti

Public Comment: None.

Committee Action: Upon motion by Member Riley seconded by Member Rich it is ORDERED that the minutes of the March 24, 2021 Citizens Oversight Committee meeting be accepted as presented.

- Motion passes with 8 approvals.

3b) April 2021 Measure B Financial Report

Presenter: Vice Chair Miller

- Andrea Turchin, BHRS Fiscal Administrative Manager presented the April Measure B financial report.

Public Comment:

- Sherri Ebyam: This is a wonderful report, very clear and complete.

Committee Action: None.

3c) Update and Discussion Regarding Measure B Related Items at the Board of Supervisor Meetings.

Presenter: Chair Moschetti

- The BOS directed staff to look at both The Ranch and Whitmore Lane as possible locations for the Psychiatric Health Facility (PHF), and bring proposals back to the board, including cost and feasibility study of operating a PHF.
- The BOS asked Measure B to conduct an annual independent audit of the Measure

Mental Health Treatment Act Citizens Oversight Committee

Mendocino County Behavioral Health

1120 South Dora St., Ukiah, CA 95482

Phone: (707) 472-2355 | Email: measureb@mendocinocounty.org

Minutes: Wednesday, April 28, 2021

B funds. Member Miller will be working with Member Weer.

- CIT trainings – a CIT presentation was presented to the BOS at their request. A motion passed to accept the presentation and direct staff to work with community stakeholders, the Sheriff, and county law enforcement and return with a specific proposal (to be funded by Measure B) and present it on the consent calendar. In addition, staff was directed to provide a summary to describe and compare the Memphis model with the Mobile Crisis Response Model that has already been approved by Measure B.
- The BOS did not approve the hiring of a consultant (as recommended by Measure B). The BOS accepted the Kemper report as a strategic plan, and are asking BHRS to use the Kemper report to develop a performance management plan and review what has been done so far.
- CRT RFP: BHRS presented a draft operative contract for the CRT to the BOS. The draft contract was approved, and BHRS will be moving forward with contracting with Redwood Community Services.
- BHRS is currently in the process of issuing a notice of award for the PHF operator. More information will be available on May 24, 2021.

Public Comment:

- Sherri Ebyam: Has sent a financial plan to a few members of the Measure B Committee, is happy to share it with this committee.
- Supervisor Haschak: The financial plan that Sherri Ebyam has created is useful and puts numbers into perspective. As the PHF and potential contract moves forward the committee, the contract should be reviewed to determine ongoing costs and how it will impact the financial plan Sherri has created.
- Jo Bradley: An independent audit is a very good idea. The BOS should be communicating with this committee more clearly when making decisions concerning this committee.

Committee Action: None.

3d) Discussion Regarding the Special Meeting with the Board of Supervisors on May 24, 2021.

Presenter: Chair Moschetti

- The BOS directed county staff to schedule a joint meeting with the Board of Supervisors, the Behavioral Health Advisory Board, and the Measure B Committee for the afternoon of May 24, 2021. The purpose of the meeting is to discuss the 3 entities' roles and how they intersect to serve the behavioral health community. Additionally, the meeting will focus on decisions regarding a Psychiatric Health Facility.
- The joint meeting will be a special meeting; the Measure B committee will still have their regular meeting on May 26, 2021.

Mental Health Treatment Act Citizens Oversight Committee

Mendocino County Behavioral Health

1120 South Dora St., Ukiah, CA 95482

Phone: (707) 472-2355 | Email: measureb@mendocinocounty.org

Minutes: Wednesday, April 28, 2021

Public Comment: None.

Committee Action: None.

4 **COMMITTEE MEMBER REPORTS**

4a) **Committee Member Reports Regarding Items of General Interest**

- No member reports.

5 **ADJOURNMENT**

There being nothing further, the Mental Health Treatment Act Citizens Oversight Committee adjourned the meeting at 1:46 PM.

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) 472-2355 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.

**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3b

| | |
|--|-------------------|
| Meeting Date: | June 23, 2021 |
| Contact: | Vice Chair Miller |
| Time Allocated for Item: 10 minutes | |

AGENDA TITLE: June 2021 Measure B Financial Report.

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

Financial report is included in the agenda packet.

**Mendocino County - Measure B Funds
Mental Health Treatment Act-Summary
June 2021**

| Date | Description | Amount | Min 25% Operations | Max 75% Facilities |
|-----------------------------|---|---------------------|-------------------------------|-------------------------------|
| <u>Revenues:</u> | | | | |
| 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) |
| FY 2020/21 | YTD Total Measure B Sales Tax Proceeds-July 2020 to November 2020 | (7,852,114) | (1,963,028.43) | (5,889,085.28) |
| | Life to Date Revenue: | (26,661,259) | (6,665,315) | (19,995,945) |
| <u>Expenses:</u> | | | | |
| FY 2017/18 | YTD Total Measure B Expenditures - April 2018 to June 2018 | 199,048 | 199,048 | - |
| FY 2018/19 | YTD Total Measure B Expenditures - July 2018 to June 2019 | 31,389 | 31,389 | - |
| FY 2019/20 | YTD Total Measure B Expenditures - July 2019 to June 2020 | 581,056 | 48,574 | 532,482 |
| FY 2020/21 | YTD Total Measure B Expenditures - July 2020 to Current | 1,759,571 | 126,221 | 1,633,350 |
| | Life to Date Expense: | 2,571,064 | 405,233 | 2,165,832 |
| | Life to Date Interest Earnings: | (427,830) | (106,957) | (320,872) |
| | Current Measure B Fund Balance: | (24,518,025) | (6,367,040) | (18,150,985) |
| | Measure B Prudent Reserve (6.85%): | (1,253,558) | (313,390) | (940,169) |

Mendocino County - Measure B Funds
Mental Health Treatment Act-Revenue Detail
FY 20/21

| Date | Journal No. | Description | Amount | Min 25% Operations | Max 75% Facilities |
|-------------|--------------------|---|--------------------|-------------------------------|-------------------------------|
| 9/25/2020 | CRP 219773 | Measure B Sales Tax Proceeds - July 2020 | (823,461) | (205,865.36) | (617,596.07) |
| 10/27/2020 | CRP 220668 | Measure B Sales Tax Proceeds - August 2020 | (1,074,721) | (268,680.26) | (806,040.78) |
| 11/30/2020 | CRP 221659 | Measure B Sales Tax Proceeds - September 2020 | (799,942) | (199,985.38) | (599,956.13) |
| 12/28/2020 | CRP 222694 | Measure B Sales Tax Proceeds - October 2020 | (807,636) | (201,908.88) | (605,726.63) |
| 1/26/2021 | CRP 223955 | Measure B Sales Tax Proceeds - November 2020 | (830,245) | (207,561.36) | (622,684.08) |
| 2/26/2021 | CRP 225504 | Measure B Sales Tax Proceeds - December 2020 | (969,660) | (242,414.96) | (727,244.87) |
| 3/25/2021 | CRP 226820 | Measure B Sales Tax Proceeds- January 2021 | (709,919) | (177,479.72) | (532,439.15) |
| 4/27/2021 | CRP 228025 | Measure B Sales Tax Proceeds- February 2021 | (864,986) | (216,246.59) | (648,739.76) |
| 5/26/2021 | CRP 228984 | Measure B Sales Tax Proceeds- March 2021 | (971,544) | (242,885.94) | (728,657.81) |
| | | | (7,852,114) | (1,963,028.43) | (5,889,085.28) |

Note: Revenue deposits will have a 2 month lag time

**Mendocino County - Measure B Funds
Mental Health Treatment Act-Operation Expenses (Budget 4052)**

| FY 20/21 | | | | | | |
|---|-----------------------------|----------------|------------|---------------------|--|-------------------------------------|
| OBJ | ACCOUNT DESCRIPTION | YR/PER/JNL | EFF DATE | AMOUNT | VENDOR NAME | COMMENT |
| ** Salary & Benefits include 1 FTE Project Manager. .25 Staff Assistant II | | | | | | |
| 861011-861030 | Salary & Benefits | 2021/01/000325 | 7/17/2020 | 4,531.44 | WARRANT=PP1520 | RUN=1 BIWE |
| 861011-861030 | Salary & Benefits | 2021/01/000690 | 7/31/2020 | 5,664.28 | WARRANT=PP1620 | RUN=1 BIWE |
| 861011-861030 | Salary & Benefits | 2021/02/000406 | 8/14/2020 | 5,664.28 | WARRANT=PP1720 | RUN=1 BIWE |
| 861011-861030 | Salary & Benefits | 2021/02/000793 | 08/28/2020 | 5,752.11 | WARRANT=PP1820 | RUN=1 BIWE |
| 861011-861030 | Salary & Benefits | 2021/03/000310 | 09/11/2020 | 5,687.91 | WARRANT=PP1920 | RUN=1 BIWE |
| 861011-861030 | Salary & Benefits | 2021/03/000821 | 09/25/2020 | 5,896.91 | WARRANT=PP2020 | RUN=1 BIWE |
| 861011-861030 | Salary & Benefits | 2021/04/000413 | 10/09/2020 | 5,896.92 | WARRANT=PP2120 | RUN=1 BIWE |
| 861011-861030 | Salary & Benefits | 2021/04/000821 | 10/23/2020 | 5,896.91 | WARRANT=PP2220 | RUN=1 BIWE |
| 861011-861030 | Salary & Benefits | 2021/05/000209 | 11/06/2020 | 5,972.50 | WARRANT=PP2320 | RUN=1 BIWE |
| 861011-861030 | Salary & Benefits | 2021/05/000690 | 11/20/2020 | 5,896.91 | WARRANT=PP2420 | RUN=1 BIWE |
| 861011-861030 | Salary & Benefits | 2021/06/000261 | 12/04/2020 | 6,245.96 | WARRANT=PP2520 | RUN=1 BIWE |
| 861011-861030 | Salary & Benefits | 2021/06/000852 | 12/18/2020 | 5,896.91 | WARRANT=PP2620 | RUN=1 BIWE |
| 861011-861030 | Salary & Benefits | 2021/06/001182 | 12/31/2020 | 5,601.89 | WARRANT=PP2720 | RUN=1 BIWE |
| 861011-861030 | Salary & Benefits | 2021/07/000545 | 01/15/2021 | 5,601.89 | WARRANT=PP0121 | RUN=1 BIWE |
| 861011-861030 | Salary & Benefits | 2021/07/000925 | 01/29/2021 | 5,355.35 | WARRANT=PP0221 | RUN=1 BIWE |
| 861011-861030 | Salary & Benefits | 2021/08/000351 | 02/12/2021 | 8,177.18 | WARRANT=PP0321 | RUN=1 BIWE |
| Salary & Benefits Total | | | | \$93,739.35 | | |
| 862060 | Communications | 2021/03/000516 | 08/20/2020 | 55.20 | VERIZON WIRELESS | 270569046-00035 FY20/21 |
| 862060 | Communications | 2021/03/000043 | 09/03/2020 | 51.49 | VERIZON WIRELESS | 270569046-00035 FY20 |
| 862060 | Communications | 2021/03/000665 | 09/24/2020 | 31.67 | VERIZON WIRELESS | 270569046-00035 FY20 |
| 862060 | Communications | 2021/04/000843 | 10/29/2020 | 40.32 | VERIZON WIRELESS | 270569046-00035 FY20 |
| 862060 | Communications | 2021/05/000315 | 11/13/2020 | 232.99 | TELECOM SERVICES | 284- Cost for desk phone |
| 862060 | Communications | 2021/06/000040 | 12/03/2020 | 41.48 | VERIZON WIRELESS | 270569046-00035 FY20 |
| 862060 | Communications | 2021/07/000033 | 01/07/2021 | 42.62 | VERIZON WIRELESS | 270569046-00035 FY20 |
| 862060 | Communications | 2021/08/000244 | 02/11/2021 | 30.53 | VERIZON WIRELESS | 270569046-00035 FY20 |
| 862060 | Communications | 2021/09/000300 | 03/04/2021 | 36.97 | VERIZON WIRELESS | 270569046-00035 FY20/21 |
| 862060 | Communications | 2021/10/000335 | 4/1/2021 | 25.22 | VERIZON WIRELESS | 270569046-00035 |
| 862060 | Communications | 2021/11/000023 | 5/6/2021 | -6.45 | VERIZON WIRELESS | 270569046-00035 |
| 862060 | Communications | 2021/11/000023 | 5/6/2021 | 5.03 | VERIZON WIRELESS | 270569046-00081 |
| 862060 | Communications | 2021/12/000020 | 6/4/2021 | 19.72 | VERIZON WIRELESS | 270569046-00081 |
| Communication Total | | | | \$606.79 | | |
| 862101 | General Liability Insurance | 2021/03/001082 | 09/30/2020 | 425.00 | | |
| General Liability Insurance-Annually | | | | \$425.00 | | |
| 862170 | Office Expense | 2021/02/000456 | 08/18/2020 | 948.00 | BLN monday.c63090.0007/29/ | |
| 862170 | Office Expense | 2021/03/000414 | 09/17/2020 | 101.04 | FISHMAN SUPPLY COMP | 15368.17 FY2021-Keyboard |
| 862170 | Office Expense | 2021/03/000414 | 09/17/2020 | -101.04 | FISHMAN SUPPLY COMP | 15368.17 FY2021-Keyboard Return |
| 862170 | Office Expense | 2021/03/000414 | 09/17/2020 | 284.24 | FISHMAN SUPPLY COMP | 15368.17 FY2021-Adjustable Keyboard |
| 862170 | Office Expense | 2021/03/000752 | 09/24/2020 | 115.52 | CDW GOVT #ZV63099.4208/24/-Keyboard Tray | |
| 862170 | Office Expense | 2021/04/000476 | 10/14/2020 | 800.00 | OFFICE ANYTHE3090.0009/28/- Corner Desk | |
| 862170 | Office Expense | 2021/05/000470 | 11/13/2020 | 468.69 | W/file cabinet | |
| Office Expense Total | | | | \$2,616.45 | | |
| Education & Training Total | | | | \$0.00 | | |
| 862189 | Prof & Spec Svcs-Other | | | \$0.00 | | |
| Prof & spec Svcs-Other Total | | | | \$0.00 | | |
| 862190 | Public & Legal Notices | | | \$0.00 | | |
| Public & Legal Notices | | | | \$0.00 | | |
| 862230 | Info Tech Equipment | 2021/03/000752 | 09/24/2020 | 199.09 | CDW GOVT #Z630916.2308/20/-Printer | |
| Info Tech Equipment Total | | | | \$199.09 | | |
| 862239 | Special Dept Exp. | 2021/03/000867 | 09/29/2020 | 417.19 | County Counsel INV 2020-16 AUGUST 20 | |
| 862239 | Special Dept Exp. | 2021/03/000874 | 09/29/2020 | 487.68 | PP 15-16 2020 K. MILES (.25 Staff Asst) | |
| 862239 | Special Dept Exp. | 2021/03/000875 | 09/29/2020 | 742.35 | PP 17-18 2020 K. MILES (.25 Staff Asst) | |
| 862239 | Special Dept Exp. | 2021/03/000876 | 09/29/2020 | 2,689.35 | PP 17-18 J. MILLER | |
| 862239 | Special Dept Exp. | 2021/03/000958 | 09/30/2020 | 1,006.03 | PP 19-20 2020 K. MILES (.25 Staff Asst) | |
| 862239 | Special Dept Exp. | 2021/04/000493 | 10/16/2020 | 2,400.00 | SONOMA SWEEPERS | MEASURE B FIRE PREV. RV |
| 862239 | Special Dept Exp. | 2021/04/000494 | 10/16/2020 | 416.78 | SONOMA SWEEPERS | 09993638 FY20/21 |
| 862239 | Special Dept Exp. | 2021/05/000784 | 11/24/2020 | 551.32 | PP 21 2020 MILES (.25 Staff Asst) | |
| 862239 | Special Dept Exp. | 2021/05/000785 | 11/24/2020 | 1,309.38 | PP 22-23 2020 MILES (.25 Staff Asst) | |
| 862239 | Special Dept Exp. | 2021/06/001256 | 12/31/2020 | 162.32 | PP 24-27 2020 L. CHAVOYA | |
| 862239 | Special Dept Exp. | 2021/06/001261 | 12/31/2020 | 3,832.85 | PP 24-27 2020 K. LOVATO | |
| 862239 | Special Dept Exp. | 2021/08/000544 | 02/17/2021 | 1,012.67 | County Counsel INV 2021-52 9/1-11/30 | |
| 862239 | Special Dept Exp. | 2021/09/000638 | 3/18/2021 | 151.10 | County Counsel inv 2021-70 Jan | |
| 862239 | Special Dept Exp. | 2021/09/000981 | 3/30/2021 | 376.00 | PP 03-04 2021 CHAVOYA | |
| 862239 | Special Dept Exp. | 2021/09/000985 | 3/30/2021 | 2,661.66 | PP 03-04 2021 LOVATO,K | |
| 862239 | Special Dept Exp. | 2021/09/000986 | 3/30/2021 | 1,718.66 | PP 01-02 2021 LOVATO,K | |
| 862239 | Special Dept Exp. | 2021/09/001020 | 3/31/2021 | 166.11 | PP 01-02 2021 TURCHIN,A | |
| 862239 | Special Dept Exp. | 2021/11/000877 | 5/31/2021 | 305.98 | County Counsel INV 2021-85 Feb | |
| 862239 | Special Dept Exp. | 2021/11/000884 | 5/31/2021 | 50.68 | County Counsel INV 2021-83 Feb | |
| 862239 | Special Dept Exp. | 2021/11/000885 | 5/31/2021 | 684.68 | County Counsel INV 2021-91 Mar | |
| 862239 | Special Dept Exp. | 2021/12/000225 | 6/7/2021 | 2,506.15 | PP 05-06 2021 J. BEELER | |
| 862239 | Special Dept Exp. | 2021/12/000226 | 6/7/2021 | 394.27 | PP 05-06 2021 L. CHAVOYA | |
| 862239 | Special Dept Exp. | 2021/12/000232 | 6/7/2021 | 1,756.74 | PP 05-06 2021 K. LOVATO | |
| 862239 | Special Dept Exp. | 2021/12/000239 | 6/7/2021 | 175.43 | PP 05-06 2021 A. TURCHIN | |
| 862239 | Special Dept Exp. | 2021/12/000244 | 6/7/2021 | 227.27 | PP 07-08 2021 L. CHAVOYA | |
| 862239 | Special Dept Exp. | 2021/12/000249 | 6/7/2021 | 809.77 | PP 07-08 2021 K. LOVATO | |
| 862239 | Special Dept Exp. | 2021/12/000257 | 6/7/2021 | 455.98 | PP 07-08 2021 A. TURCHIN | |
| 862239 | Special Dept Exp. | 2021/12/000265 | 6/7/2021 | 216.31 | PP 07-08 2021 D. THOMPSON | |
| 862239 | Special Dept Exp. | 2021/12/000266 | 6/7/2021 | 950.07 | PP 07-08 2021 J. BEELER | |
| Special Dept Exp. Total | | | | \$28,634.78 | | |
| 862250 | Travel-In County | | | \$0.00 | | |
| Travel-In County Total | | | | \$0.00 | | |
| 862253 | Travel-Out of County | | | \$0.00 | | |
| Travel-Out of County Total | | | | \$0.00 | | |
| 864370 | Equipment-Fixed Assets | | | \$0.00 | | |
| Equipment-Fixed Assets | | | | \$0.00 | | |
| 865802 | Operating Trans-Out | 2021/08/000893 | 02/28/2021 | 18,074.29 | REIMB TRAINING CTR JUL-FEB-Projects | |
| 865802 | Operating Trans-Out | 2021/08/000893 | 02/28/2021 | 585,643.94 | REIMB CRISIS RES TC JUL-FEB-Projects | |
| Operating Trans-Out | | | | \$603,718.23 | | |
| Grand Total | | | | \$729,939.69 | | |

Summary of Budget for FY 20/21

Summary of Staff Changes

| OBJ | ACCOUNT DESCRIPTION | Budget Amount | YTD Exp | Remaining Budget | Staff Member | Amount |
|---------------------|------------------------------------|-----------------------|---------------------|-----------------------|--|---------------------|
| 1000 Series | Salary & Benefits | 128,800.00 | \$93,739.35 | \$35,060.65 | Alyson Bailey- Program Mg. | \$90,180.53 |
| 862060 | Communications | 350.00 | \$606.79 | -\$256.79 | Xuyen Ung (Will be reimbursed from EO Office) | \$3,805.36 |
| 862101 | General Liability Insurance-Annual | 425.00 | \$425.00 | \$0.00 | K. Miles-Staff Asst. | \$4,096.76 |
| 862170 | Office Expense | 2,000.00 | 2,616.45 | -\$616.45 | L. Chavoya | \$1,159.86 |
| 862187 | Education & Training | 1,000.00 | 0.00 | \$1,000.00 | J. Miller | \$2,689.35 |
| 862189 | Prof & Spec Svcs-Other | 50,000.00 | 0.00 | \$50,000.00 | K. Lovato | \$10,779.68 |
| 862190 | Public & Legal Notices | 500.00 | 0.00 | \$500.00 | A. Turchin | \$797.52 |
| 862230 | Info Tech Equipment | 1,500.00 | 199.09 | \$1,300.91 | J. Beeler | \$3,456.22 |
| 862239 | Special Dept Exp. | 100,000.00 | 28,634.78 | \$71,365.22 | D. Thompson | 216.31 |
| 862250 | Travel- In County | 500.00 | 0.00 | \$500.00 | Staff Total | \$117,181.59 |
| 862253 | Travel- Out of County | 1,500.00 | 0.00 | \$1,500.00 | | |
| 864370 | Equipment | 8,410.00 | 0.00 | \$8,410.00 | | |
| 865802 | Operating Transfer Out | 2,706,600.00 | 603,718.23 | \$2,102,881.77 | | |
| Total Budget | | \$3,001,585.00 | \$729,939.69 | \$2,271,645.31 | | |

**Mendocino County - Measure B Funds
Mental Health Treatment Act-Projects (1303/1713)
FY 20/21**

| Project | ACCOUNT DESCRIPTION | YR/PER/JNL | EFF DATE | AMOUNT | INVOICE # | VENDOR NAME | COMMENT |
|---------|--|----------------|------------|-----------------------|----------------|----------------------|------------------------------------|
| CA001 | Behavioral Health Training Center | 2021/01/000526 | 07/30/2020 | 298.15 | 1301 | NORTH BAY AVS DESIGN | MCO CA001 |
| | | 2021/02/000475 | 08/20/2020 | 3,310.00 | 3884 | DUNN RIGHT PAINTING | CA001 |
| | | 2021/02/000475 | 08/20/2020 | 5,550.00 | 08072020 | SCHLOSSER NEWBERGER | CA001 |
| | | 2021/04/000930 | 10/29/2020 | 1,200.00 | 100120 | SCHLOSSER NEWBERGER | SEPT 2020 SRVCS |
| | | 2021/05/000477 | 11/19/2020 | 1,250.00 | 110220 | SCHLOSSER NEWBERGER | OCT 2020 SRVCS |
| | | 2021/07/000619 | 01/22/2021 | 450.00 | 010421 | SCHLOSSER NEWBERGER | DEC2020 SRVCS |
| | | 2021/08/000525 | 02/17/2021 | 6,016.14 | PROJ CA001 | | RGNL BEHAV. TRAINING CNTR |
| | | 2021/11/000507 | 5/20/2021 | 1,500.00 | 50321 | SCHLOSSER NEWBERGER | APRIL 21 SVCS |
| | | 2021/11/000545 | 5/20/2021 | 121.00 | 2021-010 | RV-CALPELLA FILRE | Mendo Co Measure B |
| | | 2021/12/000303 | 6/10/2021 | 1,050.00 | 40121 | SCHLOSSER NEWBERGER | MARCH 1-31 2021 |
| | | 2021/12/000348 | 6/10/2021 | 61,203.75 | 48185 | ADAMS COMMERCIAL | MEASURE B 2122 |
| | Behavioral Health Training Center Total | | | \$81,949.04 | | | |
| CA003 | Crisis Residential Treatment Facility | 2021/02/000475 | 08/20/2020 | 462.00 | 122044 | SONOMA SWEEPERS | CA003 |
| | | 2021/03/001125 | 09/17/2020 | 108,083.89 | INV 6 063020 | NACHT & LEWIS | NACHT LEWIS CRT UNIT 1922 |
| | | 2021/04/000190 | 10/08/2020 | 49,513.82 | 8 | NACHT & LEWIS | SRVCS AUGUST 2020 |
| | | 2021/05/000034 | 11/05/2020 | 30,838.07 | INV 9 093020 | NACHT & LEWIS | PROJ Y194900 INV# 9 |
| | | 2021/05/000237 | 11/13/2020 | 20,010.00 | 2000411433 | AECOM TECHNICAL | AECOM CONST MAINT CRT FACI sept |
| | | 2021/06/000085 | 12/03/2020 | 20,791.13 | 2000423363 | AECOM TECHNICAL | AECOM CONST MAINT CRT FACI Nov |
| | | 2021/06/000226 | 12/10/2020 | 42,221.48 | 10 | NACHT & LEWIS | PROJECT Y194900 |
| | | 2021/06/000888 | 12/30/2020 | 9,910.00 | 2000436625 | AECOM TECHNICAL | AGMT# 60640403 Dec |
| | | 2021/07/000110 | 01/07/2021 | 31,321.20 | 11 | NACHT & LEWIS | PROJECT: Y194900 |
| | | 2021/07/045 | 1/15/2021 | 80,195.09 | INV 7 073120 | NACHT & LEWIS | NACHT LEWIS Corrections |
| | | 2021/07/000837 | 01/28/2021 | 10,570.56 | 12 | NACHT & LEWIS | CRT UNIT (Canceled Check) |
| | | 2021/08/000126 | 02/04/2021 | 1,200.00 | INV# 12 120121 | RILEY SARAH | MEASURE B CONSULT NOV20 |
| | | 2021/08/000126 | 02/04/2021 | 1,110.00 | INV# 13 010421 | RILEY SARAH | MEASURE B CONSULT DEC20 |
| | | 2021/08/000126 | 02/04/2021 | 13,042.50 | 2000446136 | AECOM TECHNICAL | PROJECT #60640403 JAN |
| | | 2021/08/000525 | 02/17/2021 | 17,910.90 | PROJ CA001 | | CRISIS RESDL TREATMENT FAC |
| | | 2021/08/000603 | 02/19/2021 | 10,827.69 | 047363 | AECOM TECHNICAL | PROJECT NO: 60640403 Feb |
| | | 2021/08/000603 | 02/19/2021 | 690.00 | 041490 | RILEY SARAH | MEASURE B JAN21 |
| | | 2021/08/000715 | 02/25/2021 | 74,399.73 | 011023 | CUPPLES & SONS | CRISIS RESIDENTIAL TREATME NOV-DEC |
| | | 2021/08/000727 | 02/25/2021 | 62,545.88 | 011023 | CUPPLES & SONS | CRISIS RESIDENTIAL TREATME-JAN |
| | | 2021/09/000075 | 03/04/2021 | 13,873.86 | 040042 | NACHT & LEWIS | PROJECT Y194900 |
| | | 2021/09/000174 | 03/05/2021 | -10,570.56 | 040042 | NACHT & LEWIS | CRT UNIT (Canceled Check) |
| | | 2021/09/000310 | 03/11/2021 | 10,570.56 | 040042 | NACHT & LEWIS | CRT UNIT - REISSUE |
| | | 2021/09/000573 | 03/18/2021 | 13,542.50 | 047363 | AECOM TECHNICAL | PROJECT #60640403 Feb |
| | | 2021/09/000827 | 03/25/2021 | 13,960.21 | 040042 | NACHT & LEWIS | Y194900 |
| | | 2021/09/000827 | 03/25/2021 | 147,237.31 | 011023 | CUPPLES & SONS | CRISIS RESIDENTIAL TREATME FEB |
| | | 2021/10/000069 | 04/01/2021 | 3,104.57 | 030562 | PHILLIPS SEABROOK | MENDOCINO CO CRT FACILITY |
| | | 2021/10/000070 | 04/01/2021 | 990.00 | 040855 | UKIAH VALLEY FIRE | MENDO CO BUILDING PLAN REV |
| | | 2021/10/000262 | 04/08/2021 | 1,700.00 | 030562 | PHILLIPS SEABROOK | MENDOCINO COUNTY C.R.T. FA |
| | | 2021/10/001078 | 04/29/2021 | 100,904.52 | INV4 033121 | CUPPLES & SONS | CRISIS RESIDENTIAL TREATME MAR |
| | | 2021/11/000052 | 05/06/2021 | 14,855.10 | 2000478211 | AECOM TECHNICAL | 60640403 MAR |
| | | 2021/11/000052 | 05/06/2021 | 8,918.91 | INV15 033121 | NACHT & LEWIS | Y194900 |
| | | 2021/11/000052 | 05/06/2021 | 390.00 | 21002 | RILEY SARAH | MEASURE B CONSULT FEB21 SE |
| | | 2021/11/000259 | 05/13/2021 | 8,702.50 | 48249 | LACO ASSOCIATES | PROJECT 07746.28 |
| | | 2021/11/000545 | 05/20/2021 | 17,760.75 | 2000491120 | AECOM TECHNICAL | CONST MAINT CRT FACIL 3/27 April |
| | | 2021/12/000084 | 06/04/2021 | 2,308.58 | 120594611 | P G & E | CUST # 2895540 |
| | | 2021/12/000084 | 06/04/2021 | 31,280.81 | INV16 043021 | NACHT & LEWIS | CRT Y194900 |
| | | 2021/12/000348 | 06/10/2021 | 324,316.17 | 6 052521 | CUPPLES & SONS | CRISIS RESIDENTIAL TREATME |
| | | 2021/12/000348 | 06/10/2021 | 4,112.86 | 48422 | LACO ASSOCIATES | PROJECT 07746.28 |
| | | 2021/12/000349 | 06/10/2021 | 257,797.94 | 5 042821-R | CUPPLES & SONS | CRISIS RESIDENTIAL TREATME |
| | Crisis Residential Treatment Facility Total | | | \$1,551,400.53 | | | |
| CA004 | Psychiatric Hospital Facility | 2021/03/001126 | 09/17/2020 | 80,195.09 | INV 7 073120 | NACHT & LEWIS | NACHT LEWIS PHF UNIT 1922 |
| | | 2021/07/045 | 1/15/2021 | -80,195.09 | INV 7 073120 | NACHT & LEWIS | NACHT LEWIS Corrections |
| | Psychiatric Hospital Facility Total | | | \$0.00 | | | |
| | Grand Total | | | \$1,633,349.57 | | | |

Summary of Budget for FY 20/21

| Project Codes | Project Name | Budget Amount | YTD Exp | Remaining Budget |
|---------------|---------------------------------------|-----------------------|-----------------------|-----------------------|
| CA001 | Behavioral Health Training Center | 193,000 | 81,949.04 | 111,051 |
| CA003 | Crisis Residential Treatment Facility | 2,429,900 | 1,551,400.53 | 878,499 |
| CA004 | Psychiatric Hospital Facility | 308,700 | - | 308,700 |
| | Total Budget | \$2,931,600.00 | \$1,633,349.57 | \$1,298,250.43 |

Operating Transfer In- 827802 (Reimbursement from BU 4052)

| Project Codes | Project Name | Budget Amount | YTD Exp | Remaining Budget |
|---------------|---------------------------------------|-------------------------|-----------------------|-------------------------|
| CA001 | Behavioral Health Training Center | (193,000) | (18,074.29) | (174,926) |
| CA003 | Crisis Residential Treatment Facility | (2,429,900) | (585,643.94) | (1,844,256) |
| CA004 | Psychiatric Hospital Facility | (308,700) | - | (308,700) |
| | Total Budget | (\$2,931,600.00) | (\$603,718.23) | (\$2,327,881.77) |

Training Center (CA001) Contractor Payment Summary

| Contractor | Contract Amount | Paid to Date | Remaining Balance |
|------------------|-----------------|--------------|-------------------|
| Adams Commercial | \$ 295,858.00 | \$61,203.75 | \$234,654.25 |

CRT (CA003) Contractor Payment Summary

| Contractor | Contract Amount | Paid to Date | Remaining Balance |
|-----------------|-----------------|---------------|-------------------|
| AECOM Technical | \$ 331,738.00 | \$ 120,739.67 | \$ 210,998.33 |
| Cupples & Sons | \$ 3,134,765.00 | \$ 967,201.55 | \$ 2,167,563.45 |
| LACO Associates | \$ 45,800.00 | \$ 12,815.36 | \$ 32,984.64 |
| Sarah Riley | \$ 20,000.00 | \$ 3,390.00 | \$ 16,610.00 |

| Base Contract | Contract Amount | Paid To Date | Remaining Balance |
|--|------------------------|---------------------|------------------------|
| Phase 1-Pre Design Services | | | |
| Architectural Engineering | \$ 453,000.00 | \$128,979.37 | \$ 324,020.63 |
| Geotechnical Investigation | \$ 25,000.00 | \$ 19,352.75 | \$ 5,647.25 |
| Boundary and Topographic Survey | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| CEQA Support | \$ 35,400.00 | \$ 33,444.00 | \$ 1,956.00 |
| Total Phase I Fee | \$ 523,400.00 | \$191,776.12 | \$ 331,623.88 |
| Phase II- Crisis Residential Treatment Facility | | | |
| Construction Documents * | \$ 352,913.00 | \$339,227.25 | \$ 13,685.75 |
| Bidding* | \$ 55,486.00 | \$ 55,486.00 | \$ - |
| Construction Administration | \$ 158,404.00 | \$ 56,156.10 | \$ 102,247.90 |
| Total Phase II Fee | \$ 566,803.00 | \$450,869.35 | \$ 115,933.65 |
| Phase III-PHF and CSU | | | |
| PHF- Consturction Design and Documentation | \$ 1,272,750.00 | \$ - | \$ 1,272,750.00 |
| PHF- Construction Administration | \$ 522,195.00 | \$ - | \$ 522,195.00 |
| CSU- Construction Design and Documentation | \$ 254,550.00 | \$ - | \$ 254,550.00 |
| CSU- Construction Administration | \$ 104,440.00 | \$ - | \$ 104,440.00 |
| Total Phase III Fee | \$ 2,153,935.00 | \$ - | \$ 2,153,935.00 |
| Contingency (10%) Unused | \$ 113,430.00 | | \$ 113,430.00 |
| Total | \$ 3,357,568.00 | \$642,645.47 | \$ 2,714,922.53 |
| *Contingency (10%) Used | \$ 191,803.00 | | |

The contingency was used to augment the fee for the CRT design and construction services. The original budget estimate was based on design and construction support for the remodel of the three single-family homes. The project is now new construction on unimproved land which increases the design and engineering scope for the project. The use of the contingency and the revised fee and scope were reviewed with Doug Anderson, Alyson, and Jenine.

**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3c

| | |
|--|-----------------|
| Meeting Date: | June 23, 2021 |
| Contact: | Chair Moschetti |
| Time Allocated for Item: 10 minutes | |

AGENDA TITLE: Update and Discussion Regarding Measure B Related Items at the Board of Supervisors Meetings.

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

The Measure B Committee requested a monthly update regarding BOS agenda item outcomes.

**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3d

| | |
|--|-----------------|
| Meeting Date: | June 23, 2021 |
| Contact: | Chair Moschetti |
| Time Allocated for Item: 10 minutes | |

AGENDA TITLE: Discussion and Possible Board Action Regarding the Mental Health Treatment Act Citizens Oversight Committee Meeting Every Other Month.

SUMMARY OF REQUEST / BACKGROUND INFORMATION: