

# MEETING AGENDA

## Mental Health Treatment Act Citizens Oversight Committee

Mendocino County Behavioral Health & Recovery Services

1120 South Dora St., Ukiah, CA 95482

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

---

### Wednesday, September 28, 2022 at 1:00 PM

Location (Hybrid Meeting): Fort Bragg Town Hall, 363 N. Main Street, Fort Bragg  
& via Zoom: <https://mendocinocounty.zoom.us/j/82213554380>; Meeting ID: 822 1355 4380  
Call in: 1(669) 900-9128

#### 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](mailto:measureb@mendocinocounty.org).

All meetings are recorded. Once your item is announced, please state your first and last name.

#### 3 COMMITTEE MATTERS

- 3a) Discussion and Possible Action Regarding the Resolution Authorizing Remote Mental Health Treatment Act Citizens Oversight Committee Meetings.
- 3b) Approval of Minutes from the June 22, 2022 Regular Meeting and the August 18, 2022 Special Meeting.
- 3c) September 2022 Measure B Financial Report.
- 3d) Update and Discussion Regarding Measure B Related Items at the Board of Supervisors Meetings.
- 3e) Update and Discussion Regarding the Status of Current Measure B Projects.
- 3f) Discussion and Possible Action Regarding Annual Maintenance Cost, Building Life Cycle Cost, and Capital Facilities Reserve for Regional Training Center, Crisis Residential Treatment Facility, and Psychiatric Health Facility Buildings.

# MEETING AGENDA

## Mental Health Treatment Act Citizens Oversight Committee

Mendocino County Behavioral Health & Recovery Services

1120 South Dora St., Ukiah, CA 95482

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

---

- 3g) Discussion and Possible Action Regarding the Mental Health Treatment Act Audit for the Periods 7/1/2019 – 6/30/2020 and 7/1/2020 – 6/30/2021.
- 3h) Discussion and Possible Action Regarding the Prudent Reserve.
- 3i) Discussion and Consideration Regarding the Allocation of Measure B Funds to Substance Use Treatment Disorder and Funding Request from Ford Street Project for Expansion of the Ukiah Recovery Center.
- 3j) Discussion and Possible Action Regarding Establishment of a Crisis Stabilization Unit.
- 3k) Discussion and Possible Action Regarding Frequency of Mental Health Treatment Act Citizens Oversight Committee Meetings.

#### 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](mailto: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](http://www.mendocinocounty.org/community/mental-healthoversight-committee).

---

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>

**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**



**Agenda Summary**

**ITEM 3a**

<b>Meeting Date:</b>	September 28, 2022
<b>Contact:</b>	Chair Miller
<b>Time Allocated for Item:</b> 5 minutes	

**AGENDA TITLE:** Discussion and Possible Action Regarding the Resolution Authorizing Remote Mental Health Treatment Act Citizens Oversight Committee Meetings.

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**  
Resolution attached.

**RESOLUTION OF THE MENDOCINO COUNTY MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE  
AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES  
OF THE MENTAL HEALTH TREATMENT ACT CITIZENS OVERSIGHT COMMITTEE  
PURSUANT TO THE RALPH M. BROWN ACT**

WHEREAS, all meetings of the **Mental Health Treatment Act Citizens Oversight Committee** and its legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code §§ 54950 – 54963), so that any member of the public may attend, participate, and view the legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, on March 4, 2020, Governor Newsom issued a Proclamation of a State of Emergency declaring a state of emergency exists due to the outbreak of respiratory illness due to a novel coronavirus (a disease now known as COVID-19), pursuant to the California Emergency Services Act (Government Code section 8625) and that State of Emergency is still in effect in the State of California; and,

WHEREAS, as of the date of this Resolution, neither the Governor nor the state Legislature have exercised their respective powers pursuant to Government Code section 8629 to lift the state of emergency either by proclamation or by concurrent resolution the state Legislature; and,

WHEREAS, the California Department of Industrial Relations has issued regulations related to COVID-19 Prevention for employees and places of employment. Title 8 of the California Code of Regulations, Section 3205(c)(5)(D) specifically recommends physical (social) distancing as one of the measures to decrease the spread of COVID-19 based on the fact that particles containing the virus can travel more than six feet, especially indoors; and,

WHEREAS, the Mendocino County Public Health Officer continues to recommend teleconferencing during public meetings of all legislative bodies to protect the community's health against the spread of COVID-19; and

WHEREAS, the **Mental Health Treatment Act Citizens Oversight Committee** finds that state or local officials have imposed or recommended measures to promote social distancing based on the Mendocino County Public Health Officer recommendation and the California Department of Industrial Relations' issuance of regulations related to COVID-19 Prevention through Title 8 of the California Code of Regulations, Section 3205(c)(5)(D); and,

WHEREAS, as a consequence, the **Mental Health Treatment Act Citizens Oversight Committee** does hereby find that current conditions meet the circumstances set for in Government Code section 54953(e)(3) to allow this legislative body to conduct its meetings by teleconferencing without compliance with Government Code section 54953 (b)(3), pursuant to Section 54953(e), and that such legislative body shall comply with the requirements to provide the public with access to the meetings as prescribed by Government Code section 54953(e)(2) to ensure the public can safely participate in and observe local government meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE **Mental Health Treatment Act Citizens Oversight Committee** as follows:

Section 1. Recitals. All of the above recitals are true and correct and are incorporated into this Resolution by this reference.

Section 2. Current Conditions Authorize Teleconference Public Meetings of Legislative Bodies. Based on the California Governor's continued declaration of a State of Emergency, the Mendocino County Public Health Officer's recommendation to continue teleconferencing, and the regulations issued by the California Department of Industrial Relations, the **Mental Health Treatment Act Citizens Oversight Committee** finds that the conditions continue to exist pursuant to Government Code section 54953(e)(3) to allow legislative bodies to use teleconferencing to hold public meetings in accordance with Government Code section 54953(e)(2) to ensure members of the public have continued access to safely observe and participate in local government meetings.

Section 3. Remote Teleconference Meetings. The **Mental Health Treatment Act Citizens Oversight Committee** is hereby authorized to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e)(2) and other applicable provisions of the Brown Act.

Section 4. Effective Date. This Resolution shall take effect immediately upon its adoption.

The foregoing Resolution introduced by \_\_\_\_\_, seconded by \_\_\_\_\_, and carried this \_\_\_\_ of \_\_\_\_ 2022, by the **Mental Health Treatment Act Citizens Oversight Committee**, by the following vote:

AYES:

NO:

ABSENT:

ABSTAIN:

WHEREUPON, the Chair declared said Resolution adopted and SO ORDERED.

**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**



**Agenda Summary**

**ITEM 3b**

<b>Meeting Date:</b>	September 28, 2022
<b>Contact:</b>	Chair Miller
<b>Time Allocated for Item:</b> 5 minutes	

**AGENDA TITLE:** Approval of Minutes from the June 22, 2022 Regular Meeting and the August 18, 2022 Special Meeting.

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**

June 22, 2022 and August 18, 2022 meeting minutes are included in the agenda packet.



# Mental Health Treatment Act Citizens Oversight Committee

Behavioral Health & Recovery Services

1120 South Dora St., Ukiah, CA 95482

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

## Minutes: Wednesday, June 22, 2021

Location: Behavioral Health Regional Training Center – 8207 East Rd., Redwood Valley

---

### 1 **CALL TO ORDER ROLL CALL:** 1:04 PM

Committee Members Present: Member Allman, Member Barash, Member Ebyam, Member Moschetti, Member Rich, Member Riley, and Chair Miller.

- Member Antle absent by prior arrangement.
- Member Chandler absent.
- A quorum is established.

### 2 **PUBLIC EXPRESSION ON NON-AGENDA ITEMS:**

- No public comments.

### 3 **COMMITTEE MATTERS**

#### 3a) **Discussion and Possible Action Regarding the Nomination and Appointment of Vice Chair of the Mental Health Treatment Act Citizens Oversight Committee.**

Presenter: Chair Miller

- Member Rich was nominated to serve as the Committee's Vice Chair.

Public Comments: None.

**Committee Action:** Upon motion by Member Moschetti seconded by Member Riley it is ORDERED that Member Rich be appointed as Vice Chair of the Mental Health Treatment Act Citizens Oversight Committee for calendar year 2022.

- Motion passes with 6 approvals and 1 abstention (Allman).

#### 3b) **Approval of Minutes from the March 23, 2022 Meeting.**

Presenter: Chair Miller

**Committee Action:** Upon motion by Member Riley seconded by Member Allman it is ORDERED that the minutes of the March 23, 2022 Citizens Oversight Committee meeting be accepted as presented.

- Motion passes with 6 approvals and 1 abstention (Rich).

#### 3c) **June 2022 Measure B Financial Report.**

Presenter: Chair Miller

- Fiscal report hard copies provided to all in attendance and also included in agenda packet.

**Committee Action:** None.

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

Presenter: Chair Miller

- No items or recent presentations at the BOS meetings.
- Items slated for July at BOS: capital facilities reserve, update on total cost for the CRT, and an update on the PHF.

**Committee Action:** None.

**3e) Update and Discussion Regarding the Status of Current Measure B Projects.**

Presenter: Chair Miller

- Report provided to all attendees and included in agenda packet.
- Member Allman requested the Fort Bragg Crisis Respite project be included in the monthly report going forward.

Public Comments: Regarding the partnership between crisis workers and the UPD and Sheriff's department. Through the Dual Response model, crisis workers team up with law enforcement and go out to calls when there is a call that law enforcement believes needs a mental health response.

**Committee Action:** None.

**3f) Update and Discussion Regarding the Sheriff Substation.**

Presenter: Member Riley

- Member Allman reported that a water leak ruined the wooden floor, and there is currently a delay with the insurance provider to repair. Member Allman commented that Measure B funds should not be used for anything that belongs to the Sheriff's department. Member Allman will update this Committee when/if there are any updates.

**Committee Action:** None.

**3g) Discussion and Possible Action Regarding the Expenditure Plan Format presented by County staff for the June 22, 2022 meeting.**

Presenter: Member Ebyam

- Discussion on items omitted from Member Ebyam's report on the county fiscal report (please refer to item agenda summary).

Public Comment:

- Jannelle Rau, General Services Agency Director: regarding capital improvements and capital asset management. Ms. Rau explained that the entire cost of a project is capitalized, which includes design and architecture. There are guidelines on whether that adds or improves the life of the asset, and if it does, those services (whether hard or soft) are part of the capital project. Regarding billing, it would be difficult to provide a monthly report on the status. Facilities staff manage the project as a whole; they do a reconciliation of the project (typically at project conclusion) and then have a complete accounting of entire labor, service, material,



etc.

- Tom Housky: Regarding concern about staffing the facilities being built, and where does ongoing funding come from to keep the facilities operational not just 5 years from now. Would like this Committee to take into consideration what should happen after the facilities are built, and after the 5 years.

**Committee Action:** Upon motion by Member Ebyam seconded by Member Allman it is ORDERED that the fiscal items identified by Member Ebyam (separation of budgeted and actual costs for capital costs from budgeted and actual costs for operational costs, annual ongoing costs after expected reimbursements, other projects under consideration and their projected costs, reconciliation of expenses from county reports with plan expenses) be included in the county fiscal report going forward with Member Ebyam continuing to work with county staff.

- Motion passes with 7 approvals.

**3h) Discussion and Possible Action Regarding Annual Maintenance Cost, Building Life Cycle Cost, and Capital Facilities Reserve for the Regional Training Center, Crisis Residential Treatment Facility, and Psychiatric Health Facility Buildings.**

Presenter: Member Antle

- Discussion regarding whether or not this Committee would like to look into a capital facility reserve for long term maintenance of the buildings.
- Janelle Rau: The county has been assessing county owned property, and GSA has assessed the BHRTC (i.e. what is the capital annual or 5 year increment investment that should be planned for) it is a draft. Type of use (parking lot, what is the type of use, daily use) to identify a realistic share of cost. Space and condition assessment is pending. This is a planning tool, not a budgeting tool. Once GSA has a more solid document of this assessment, it will be shared with this Committee. Ms. Rau explained that these numbers can be ran annually to have estimates for each year to have better knowledge and come up with better estimates to set aside the appropriate funds. Increase in costs in materials, 30-50% increase have impacted estimates from a couple years ago.
- Ms. Rau explained that her role as the General Services Agency Director is to be transparent on cost of ownership for each county asset. The BOS over the last years has chosen to differ preventative maintenance and capital maintenance reserve, but the county does have an obligation to maintain every facility. Behavioral Health will not be able to maintain the capital facility costs of these buildings.
- Follow up at the next Committee once General Services has a more accurate report of the BHRTC assessment.

**Committee Action:** None.

**3i) Discussion and Consideration Regarding Funding Request from Ford Street Project for Expansion of the Ukiah Recovery Center.**

Presenter: Member Riley

- Funding request plan included in agenda packet.
- Member Riley proposed partial Measure B funds, partial City of Ukiah funds, and partial County Opioid settlement funds for this request.
- Item to be included on the next meeting agenda with more details and additional

information.

**Public Comment:**

- Libby Guthrie, MCAVHN Executive Director: regarding the lack of integration of care in this county. Would like to see an expansion of services in a facility that addresses both SUD and mental health disorders. Would like this committee to consider the expansion of any treatment service facility in this county to include a facility that will address both SUD and MH disorders concurrently.
- Val Texas: Has been working in ER's for about 50 years; there are no detox beds in the county, but 80% of SUD clients also have a mental illness. As a nurse, she is always needing to send clients out of the county to receive treatment. Is opposed to using Measure B funds for a facility that does not treat psychiatric patients.
- Jessica Johnson: Co-occurring disorders are our population's biggest issue and the impacts it has on the individual and the county. Regarding the lack of a co-occurring dual diagnosis treatment facility leaving a large gap in services for some of Mendocino County's most vulnerable residents. Ford Street does not treat co-occurring disorder patients and is not the appropriate service provider as this would be a misuse in Measure B funding. Would like this committee to consider an integrated facility that aligns with the intention and purpose of Measure B.
- Jill Ales, Mendocino County SUDT Program and Services Manager: Would like to see how the County can put money forward to treat all individuals regardless of what their diagnosis is (mental health or SUD).

**Committee Action:** None.

**3j) Discussion and Possible Action Regarding the Mental Health Treatment Act Audit for the Periods 7/1/2019 – 6/30/2020 and 7/1/2020 – 6/30/2021.**

Presenter: Chair Miller

- Report not accepted as presented; county staff will be following up with the auditor to request more detail. Update at next committee meeting.

**Committee Action:** None.

**3k) Discussion and Possible Action Regarding Future 2022 Mental Health Treatment Act Citizens Oversight Committee Meetings to be Held In Person, Remotely, or Hybrid Meetings.**

Presenter: Chair Miller

- The September 28, 2022 Measure B meeting will be held in Fort Bragg (Town Hall – if available), and will it be a hybrid meeting so community members or members can join via Zoom if needed.

**Committee Action:** Upon motion by Member Allman seconded by Member Moschetti it is ORDERED that the September 28, 2022 meeting of the Mental Health Treatment Act Citizens Oversight Committee be held in Fort Bragg and be a hybrid meeting.

- Motion passes with 7 approvals.

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

- Member Moschetti regarding the upcoming De-Escalation trainings on July 21st and July 22<sup>nd</sup>.
- Chair Miller announcement on the upcoming Fentanyl training this Friday at the Ukiah Fairgrounds. County staff will send the flier to all committee members.

**5**

**ADJOURNMENT**

There being nothing further, the Mental Health Treatment Act Citizens Oversight Committee adjourned the meeting at 3:32 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](http://www.mendocinocounty.org/community/mental-healthoversight-committee).

DRAFT

# Mental Health Treatment Act Citizens Oversight Committee

Mendocino County Behavioral Health & Recovery Services

1120 South Dora St., Ukiah, CA 95482

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

## Special Meeting Minutes: Thursday, August 18, 2022

---

### 1 **CALL TO ORDER/ROLL CALL:** 10:02 AM

Committee Members Present: Member Allman, Member Barash, Member Ebyam, Member Moschetti, Member Riley, and Chair Miller.

- Late entrance: Member Rich at 10:27, Member Antle at 10:58
- Member Chandler absent.
- A quorum is established.

### 2 **PUBLIC EXPRESSION ON NON-AGENDA ITEMS**

- No public comments.

### 3 **COMMITTEE MATTERS**

#### 3a) **Discussion and Possible Action Regarding the Measure B Mendocino County Grand Jury Report.**

- Chair Miller will be using the committee's responses as her official response to the Grand Jury report.
- **Finding 1:** The wording of the Measure B ordinance was very precise on the collection of the taxes. The ordinance was impressive about the execution of the programs. There is insufficient organizational direction in the Measure B Ordinance. This has resulted in a lack of ground rules for discussion and making recommendations to the BOS.

Committee Action/Response: None (committee not required to respond).

Committee comments: Recommendation to BOS to develop a policy that gives County Counsel more clarity and oversight in reviewing potential ballot initiatives.

- **Finding 2:** In the Measure B Ordinance, the responsibilities of the B Committee were unclear, resulting in members assuming authority which belonged to the BOS.

Committee Action/Response: None (committee not required to respond).

Committee comments: Recommendation to BOS to develop a policy that gives County Counsel more clarity and oversight in reviewing potential ballot initiatives.

- **Finding 3:** There has been no direct funding for SUDT as recommended in the Measure B Ordinance and the Kemper Report. The GJ determined this to be a serious oversight.

# Mental Health Treatment Act Citizens Oversight Committee

Mendocino County Behavioral Health & Recovery Services

1120 South Dora St., Ukiah, CA 95482

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

## Special Meeting Minutes: Thursday, August 18, 2022

---

Committee Action/Response: Upon motion by Member Riley, seconded by Member Allman it is ORDERED that the Measure B Committee agree with Finding 3.

- All in favor, motion carried.

- **Finding 4:** A required function of the B Committee is to review annual audits and to ensure transparent use of funds. Annual independent audits of taxpayers' money were not performed resulting in no definitive answer to what funds are available or have been expended.

Committee Action/Response: None (committee not required to respond).

Committee comments: Committee partially disagrees. An audit was not performed (until 2022), but there are financial reports provided monthly.

Public comments:

- Jo Bradley: This was not an intentional oversight as things have not been running normal, lack of fiscal staff due to pandemic.
- **Finding 5:** The first 15 months of operations are excluded from the commissioned audits. Not starting from day one does not give a complete financial picture.

Committee Action/Response: None (committee not required to respond).

Committee comments: Although the first 15 months were excluded, there is a current audit plan in progress.

- **Finding 6:** The high vacancy rate of County employees, particularly for social service workers and nursing staff, has raised concern. Contractors for staffing the new programs and facilities may have difficulty employing sufficient local staff. This problem plagued the previous PHF facility which led to its closure.

Committee Action/Response: None (committee not required to respond).

Committee comments: The previous PHF in Mendocino County did not close specifically due to not having sufficient staff.

- **Finding 7:** The GJ and service providers are concerned that SUDT programs will not receive adequate attention and funding under Measure B.

Committee Action/Response: Upon motion Member Riley, seconded by Member Allman it is ORDERED that the Measure B Committee respond to Finding 7 as follows: The committee agrees with the finding. The committee agrees that the grand jury and service providers have expressed concern for this matter; this matter is on the agenda for a future Measure B meeting.

- All in favor; motion passes.

# Mental Health Treatment Act Citizens Oversight Committee

Mendocino County Behavioral Health & Recovery Services

1120 South Dora St., Ukiah, CA 95482

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

## Special Meeting Minutes: Thursday, August 18, 2022

---

- **Finding 8:** The GJ is concerned that the high costs to construct the PFH facility may reduce funds available for other proposed services and programs.

Committee Action/Response: Upon motion by Member Riley, seconded by Member Allman it is ORDERED that the Measure B Committee respond to Finding 8 as follows: The committee agrees with Finding 8. The committee notes that construction of the PHF is in process and staff and committee are closely monitoring expenses. In addition, the PHF is in original language of Measure B.

- All in favor; motion passes.

- **Recommendation 1:** in future ordinances prepared for ballot measures, the function and responsibility of County Departments, Advisory Boards and Committees be spelled out in greater detail.

Committee Action/Response: None (committee not required to respond).

Committee comments: Recommendation for County Counsel to review and verify all requirements are met.

- **Recommendation 2:** the BOS fund SUDT programs as required by Measure B Ordinance No. 4387.

Committee Action/Response: Upon motion Member Riley seconded by Member Ebyam it is ORDERED that the Measure B committee respond to recommendation 2 as follows: This recommendation requires further analysis. The Measure B oversight committee will provide additional explanation within the next 3 months regarding the future agenda discussions on this matter.

- All in favor; motion passes.

- **Recommendation 3:** the County Auditor ensures annual independent audits be conducted of Measure B funds as required, commencing with the initial funding of the measure and to include election and consultant costs.

Committee Action/Response: None (committee not required to respond).

- **Recommendation 4:** the BOS give direction to staff to identify and pursue additional funding to supplement the Measure B one-eighth cent sales tax by applying for grants and State funding.

Committee Action/Response: Upon motion by Member Riley, seconded by Member Allman it is ORDERED that the Measure B Committee respond to recommendation 4 as follows: The recommendation has been implemented and will continue to be implemented. The Committee has recommended and Board of Supervisors have

# Mental Health Treatment Act Citizens Oversight Committee

Mendocino County Behavioral Health & Recovery Services

1120 South Dora St., Ukiah, CA 95482

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

## Special Meeting Minutes: Thursday, August 18, 2022

---

already directed staff to identify and pursue grants and additional funding. An example of this would be the grant Behavioral Health applied for and received to augment and expand dual response (mobile crisis) with law enforcement. Behavioral Health is researching and reviewing grants on a regular basis.

- All in favor; motion passes.

#### 4. **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](mailto:measureb@mendocinocounty.org)

#### 5. **ADJOURNMENT**

There being nothing further, the Mental Health Treatment Act Citizens Oversight Committee adjourned the meeting at **11:31 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](http://www.mendocinocounty.org/community/mental-healthoversight-committee).

**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**



**Agenda Summary**

**ITEM 3c**

<b>Meeting Date:</b>	September 28, 2022
<b>Contact:</b>	Chair Miller
<b>Time Allocated for Item:</b> 10 minutes	

**AGENDA TITLE:** September 2022 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  
September FY 21-22**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Min 25% Operations</b>	<b>Max 75% Facilities</b>
<b>Revenues:</b>				
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 June 2021	(10,848,181)	(2,712,045)	(8,136,136)
FY 2021/22	YTD Total Measure B Sales Tax Proceeds-July 2021 to Current	(9,986,433)	(2,496,608)	(7,489,825)
FY 2021/22	YTD Total Measure B other Reveune	(203,783)	(203,783)	-
	<b>Life to Date Revenue:</b>	<b>(39,847,543)</b>	<b>(10,114,723)</b>	<b>(29,732,820)</b>
<b>Expenses:</b>				
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	40,430	540,627
FY 2020/21	YTD Total Measure B Expenditures - July 2020 to June 2021	2,487,986	164,678	2,323,309
FY 2021/22	YTD Total Measure B Expenditures - July 2021 to Current	2,793,154	510,945	2,282,208
	<b>Life to Date Expense:</b>	<b>6,092,633</b>	<b>946,490</b>	<b>5,146,144</b>
	<b>Life to Date Interest Earnings:</b>	<b>(627,386)</b>	<b>(156,846)</b>	<b>(470,539)</b>
	<b>Current Measure B Fund Balance:</b>	<b>(34,382,295)</b>	<b>(9,325,080)</b>	<b>(25,057,215)</b>
	<b>Measure B Prudent Reserve (6.85%):</b>	<b>(3,090,616)</b>	<b>(772,654)</b>	<b>(2,317,962)</b>

**Mendocino County - Measure B Funds**  
**Mental Health Treatment Act-Revenue Detail**  
**FY 21/22**

<b>821500 Sales &amp; Use Tax</b>				<b>Min 25%</b>	<b>Max 75%</b>
<b>Date</b>	<b>Journal No.</b>	<b>Description</b>	<b>Amount</b>	<b>Operations</b>	<b>Facilities</b>
9/27/2021	CRP 232978	Measure B Sales Tax Proceeds - July 2021	(981,092)	(245,272.88)	(735,818.63)
10/26/2021	CRP 233732	Measure B Sales Tax Proceeds - Aug 2021	(1,189,485)	(297,371.26)	(892,113.77)
11/29/2021	CRP 234549	Measure B Sales Tax Proceeds - Sept 2021	(701,391)	(175,347.73)	(526,043.18)
12/27/2021	CRP 235216	Measure B Sales Tax Proceeds - Oct 2021	(919,074)	(229,768.57)	(689,305.72)
1/25/2022	CRP 236049	Measure B Sales Tax Proceeds -Nov 2021	(844,664)	(211,166.05)	(633,498.14)
2/28/2022	CRP 237266	Measure B Sales Tax Proceeds - Dec 2021	(880,526)	(220,131.51)	(660,394.52)
3/28/2022	CRP 238169	Measure B Sales Tax Proceeds - Jan 2022	(836,943)	(209,235.87)	(627,707.62)
4/26/2022	CRP 239326	Measure B Sales Tax Proceeds - Feb 2022	(865,179)	(216,294.69)	(648,884.06)
5/31/2022	CRP 240398	Measure B Sales Tax Proceeds - Mar 2022	(705,558)	(176,389.48)	(529,168.44)
6/28/2022	CRP 241286	Measure B Sales Tax Proceeds - April 2022	(915,169)	(228,792.35)	(686,377.04)
6/30/2022	CRP 1110	Measure B Sales Tax Proceeds - May 2022	(1,147,352)	(286,837.97)	(860,513.91)
			<b>(9,986,433)</b>	<b>(2,496,608.34)</b>	<b>(7,489,825.01)</b>

**Note: Revenue deposits will have a 2 month lag time**

<b>824200 Rents &amp; Concessions</b>			
5/12/2022	2022/11/527	BHRTC RENTAL - 2 DAYS	(60)
		Redwood Community Services-FY 2122, 2223	
5/26/2022	CRP 240340	CRT Lease Pmt	(24)
6/8/2022	2022/12/347	CIT TRAINING ROOM APR 2022	(90)
<b>Rents &amp; Concession Total</b>			<b>(174)</b>

<b>826390 Other Charges</b>			
5/12/2022	2022/11/00492	Staff Charges Reimbursement-FY 20/21	(3,559)
5/12/2022	2022/11/00492	Staff Charges Reimbursement-FY 19/20	(50)
6/30/2022	2022/12/3615	FY2122 CHFFA GRANT MENDO2	(200,000)
<b>Other Charges Total</b>			<b>(203,609)</b>

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

**FY 21/22**

OBJ	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	VENDOR NAME	COMMENT
<b>** Salary &amp; Benefits include 1 FTE Project Manager. .25 Staff Assistant II</b>						
<b>Salary &amp; Benefits Total</b>				<b>\$0.00</b>		
862060	Communications	2022/01/746	8/26/2021	19.72	Verizon Wireless	270569046-00081
862060	Communications	2022/03/606	9/23/2021	19.67	Verizon Wireless	270569046-00081
862060	Communications	2022/04/000831	10/28/2021	19.66	VERIZON WIRELESS	270569046-00081 FY 21/22
862060	Communications	2022/06/000033	12/02/2021	19.66	VERIZON WIRELESS	270569046-00081 FY21/22
862060	Communications	2022/06/000766	12/30/2021	19.66	VERIZON WIRELESS	270569046-00081 FY21/22
862060	Communications	2022/08/000034	02/03/2022	19.66	VERIZON WIRELESS	270569046-00081 FY21/22
862060	Communications	2022/08/000965	2/25/2022	71.34	VERIZON WIRELESS	270569046-00081 FY 21/22
862060	Communications	2022/09/001255	3/17/2022	76.30	VERIZON WIRELESS	270569046-00081 FY 21/22
862060	Communications	2022/10/005294	4/28/2022	35.82	VERIZON WIRELESS	270569046-00081 FY 21/22
862060	Communications	2022/11/000998	5/26/2022	35.82	Verizon Wireless	270569046-00081 FY 21/22
862060	Communications	2022/12/000544	6/16/2022	351.42	Comcast	8155300530345024 FY 21/22 BHTC
862060	Communications	2022/12/000544	6/16/2022	351.42	Comcast	8155300530345024 FY 21/22 BHTC
862060	Communications	2022/12/000964	6/23/2022	35.82	Verizon Wireless	270569046-00081
862060	Communications	2022/12/2682	6/30/2022	35.90	VERIZON WIRELESS	270569046-00081 FY 21/22
<b>Communication Total</b>				<b>\$1,111.87</b>		
862090	Household	2022/12/000544	6/9/2022	\$98.77	Waste Management	23-09928-43004- FY 21/22 BHTC
<b>Household expenses</b>				<b>\$98.77</b>		
862101	General Liability Insurance	2022/04/001074	10/01/2021	358.00		
<b>General Liability Insurance-Annually</b>				<b>\$358.00</b>		
862130	MAINT-STRC IMPR & GRN	2022/12/2887	6/30/2022	255.77	BLD#67 SPE-NOV21	BHTC BLD #67
862130	MAINT-STRC IMPR & GRN	2022/12/2887	6/30/2022	106.67	BLD#67 SPE-NOV21	BHTC BLD #67
862130	MAINT-STRC IMPR & GRN	2022/12/2887	6/30/2022	135.11	BLD#67 SPE-NOV21	BHTC BLD #67
<b>MAINT-STRC IMPR &amp; GRN</b>				<b>\$497.55</b>		
862170	Office Expense	2022/04/000038	10/07/2021	38.85	FISHMAN SUPPLY COMP	15368.17 FY 21-22
862170	Office Expense	2022/06/000766	12/30/2021	52.09	FISHMAN SUPPLY COMP	15368.17 FY21/22
862170	Office Expense	2022/07/000550	01/19/2022	43.10		AMZN Mktp US63093.5112/13/
862170	Office Expense	2022/07/000550	01/19/2022	82.02		COSTCO WHSE#63091.3012/15/
862170	Office Expense	2022/07/000550	01/19/2022	280.98		SAFEWAY #15863091.4712/16/
862170	Office Expense	2022/11/000615	5/16/2022	51.52		COSTCO WHSE#63090.0004/25/2022
862170	Office Expense	2022/12/000824	6/16/2022	31.26		COSTCO WHSE#63090.0005/24/2022
<b>Office Expense Total</b>				<b>\$579.82</b>		
862187	Education & Training					
<b>Education &amp; Training Total</b>				<b>\$0.00</b>		
862189	Prof & Spec Svcs-Other	2022/06/000031	12/02/2021	405.00	NAMI MENDOCINO CO	FY2122 10/21 INDEED RECRUI
862189	Prof & Spec Svcs-Other	2022/07/000546	01/21/2022	62.98	NAMI MENDOCINO CO	FY2122 NAMI EDUCATION 12/2 Dec
862189	Prof & Spec Svcs-Other	2022/08/000300	02/10/2022	1,284.36	NAMI MENDOCINO CO	FY2122 JAN 22 MEASURE B NAMI S
862189	Prof & Spec Svcs-Other	2022/09/001709	3/31/2022	24,348.10	REDWOOD COMMUNITY SERVICES	FY2122 SEPT 21 RCS CRISIS ACS
862189	Prof & Spec Svcs-Other	2022/09/033122	3/31/2022	18,168.25	REDWOOD COMMUNITY SERVICES	FY2122 AUG 21 RCS CRISIS ACS
862189	Prof & Spec Svcs-Other	2022/09/033122	3/31/2022	10,919.45	NAMI MENDOCINO CO	FY2122 FEB 22 MEASURE B NAMI
862189	Prof & Spec Svcs-Other	2022/10/000697	4/14/2022	3,926.23	REDWOOD COMMUNITY SERVICES	FY2122 JULY 21 MEASURE B CRISIS
862189	Prof & Spec Svcs-Other	2022/10/000697	4/14/2022	14,652.00	REDWOOD COMMUNITY SERVICES	FY2122 JULY 21 MEASURE B CRISIS
862189	Prof & Spec Svcs-Other	2022/10/001427	4/28/2022	(1,033.20)	REDWOOD COMMUNITY SERVICES	FY2122 AUG 21 RCS CRISIS
862189	Prof & Spec Svcs-Other	2022/10/001427	4/28/2022	28,445.65	REDWOOD COMMUNITY SERVICES	FY2122 DEC 21 MEASURE B CRISIS
862189	Prof & Spec Svcs-Other	2022/10/001427	4/28/2022	23,778.10	REDWOOD COMMUNITY SERVICES	FY2122 NOV21 MEASURE B CRISIS
862189	Prof & Spec Svcs-Other	2022/10/001427	4/28/2022	37,854.73	REDWOOD COMMUNITY SERVICES	FY2122 OCT 21 MEASUE B CRISIS
862189	Prof & Spec Svcs-Other	2022/11/000461	5/12/2022	38,737.17	REDWOOD COMMUNITY SERVICES	FY2122 JAN 22 MEASURE B CRISIS
862189	Prof & Spec Svcs-Other	2022/11/1001	5/26/2022	11,434.75	REDWOOD COMMUNITY SERVICES	FY2122 APRIL 22 MEASURE B CRISIS
862189	Prof & Spec Svcs-Other	2022/11/1001	5/26/2022	18,218.65	REDWOOD COMMUNITY SERVICES	FY2122 MAR 22 MEASURE B CRISIS
862189	Prof & Spec Svcs-Other	2022/11/1001	5/26/2022	26,866.08	REDWOOD COMMUNITY SERVICES	FY2122 FEB 22 MEASURE B CRISIS
862189	Prof & Spec Svcs-Other	2022/12/00031	6/6/2022	1,723.67	REDWOOD COMMUNITY SERVICES	FY2122 JULY 21 MEASURE B CRISIS
862189	Prof & Spec Svcs-Other	2022/12/000322	6/9/2022	8,856.38	NAMI MENDOCINO CO	FY2122 APRIL 22 MEASURE B NAMI
862189	Prof & Spec Svcs-Other	2022/12/000695	6/16/2022	11,659.82	REDWOOD COMMUNITY SERVICES	FY2122 MAR 22 MEASURE B CRISIS
862189	Prof & Spec Svcs-Other	2022/12/001365	6/30/2022	8,646.38	NAMI MENDOCINO CO	FY2122 MAY 22 MEASURE B
862189	Prof & Spec Svcs-Other	2022/12/003011	06/30/2022	8,862.98	NAMI MENDOCINO	FY2122 JUNE 22 MEASURE B NAMI
862189	Prof & Spec Svcs-Other	2022/12/003011	06/30/2022	10,485.76	NAMI MENDOCINO	FY2122 MARCH 22 MEASURE B NAMI
862189	Prof & Spec Svcs-Other	2022/12/002687	06/30/2022	1,216.80	REDWOOD COMMUNITY SERVICES	FY2122 MAY 22 MEASURE B
862189	Prof & Spec Svcs-Other	2022/12/	06/30/2022	2,000.00	CLIFTONLARSONALLEN LLP	FY2122 MAY MEASURE B AUDIT
862189	Prof & Spec Svcs-Other	2022/12/	06/30/2022	2,000.00	CLIFTONLARSONALLEN LLP	CLIFTONLARSONALLEN AUDIT 21-23
<b>Prof &amp; spec Svcs-Other Total</b>				<b>\$313,520.09</b>		

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

**FY 21/22**

862190	Public & Legal Notices	2022/09/001657	3/31/2022	\$50.10		FY2122 MHRS RECRUITMENT
<b>Public &amp; Legal Notices</b>				<b>\$50.10</b>		
862194	A-87	2022/11/1059	5/20/2022	\$18,153.00		Mental Health Treatment A-87
<b>Public &amp; Legal Notices</b>				<b>\$18,153.00</b>		
862230	Info Tech Equipment	2022/03/000639	09/21/2021	245.56		B&H PHOTO 8630921.8108/02/
862230	Info Tech Equipment	2022/03/000639	09/21/2021	75.52		B&H PHOTO 8063096.1608/18/
862230	Info Tech Equipment	2022/05/000593	11/08/2021	1,533.31		B&H PHOTO 6309124.9910/18/
862230	Info Tech Equipment	2022/06/001160	12/31/2021	2,137.38		FY21/22 ENTERPRISE ISF( IT Cost)
862230	Info Tech Equipment	2022/12/003294	6/30/2022	400.00		FY 21/22 ZOOM LICENSE REIMB
862230	Info Tech Equipment	2022/12/002462	6/30/2022	674.60	June P-Card	SHOP.ELITES630945.8006/15/2022
<b>Info Tech Equipment Total</b>				<b>\$5,066.37</b>		
862239	Special Dept Exp.	2022/03/000425	09/15/2021	66.89	COCO	4052-ME AUG COCO
862239	Special Dept Exp.	2022/03/000897	09/28/2021	102.28		PP 14 BEELER, J
862239	Special Dept Exp.	2022/03/000898	09/28/2021	412.47		PP 15 BEELER, J
862239	Special Dept Exp.	2022/03/000899	09/28/2021	63.27		PP 14-15 CHAVOYA, L
862239	Special Dept Exp.	2022/03/000906	09/28/2021	6,703.59		PP 14-15 SMALLCOMB, K
862239	Special Dept Exp.	2022/03/000912	09/28/2021	450.65		PP 14 LOVATO, K
862239	Special Dept Exp.	2022/03/000913	09/28/2021	865.39		PP 15 LOVATO, K
862239	Special Dept Exp.	2022/04/000016	10/01/2021	538.34		PP 16-17 2122 BEELER, J
862239	Special Dept Exp.	2022/04/000027	10/01/2021	8,137.12		PP 16-17 2122 SMALLCOMB, K
862239	Special Dept Exp.	2022/04/000028	10/01/2021	190.39		PP 16-17 2122 TURCHIN, A
862239	Special Dept Exp.	2022/04/000209	10/07/2021	83.61	COCO	4052-JULY COCO
862239	Special Dept Exp.	2022/04/000453	10/14/2021	181.34		PP18-19 2021 CHAVOYA, L
862239	Special Dept Exp.	2022/04/000457	10/14/2021	176.58		PP18-19 2021 LOVATO, K
862239	Special Dept Exp.	2022/04/000458	10/14/2021	781.75		PP16-17 2021 LOVATO, K
862239	Special Dept Exp.	2022/04/000462	10/14/2021	5,871.86		PP18-19 2021 SMALLCOMB, K
862239	Special Dept Exp.	2022/04/000463	10/14/2021	124.56		PP18-19 2021 THOMPSON, D
862239	Special Dept Exp.	2022/04/000464	10/14/2021	96.53		PP18-19 2021 TURCHIN, A
862239	Special Dept Exp.	2022/04/000493	10/14/2021	-63.27		PP 14-15 CHAVOYA, L
862239	Special Dept Exp.	2022/04/000496	10/14/2021	63.27		PP14-15 2021 CHAVOYA, L
862239	Special Dept Exp.	2022/04/000497	10/14/2021	186.95		PP16-17 2021 CHAVOYA, L
862239	Special Dept Exp.	2022/05/000669	11/22/2021	260.52	COCO	4052-ME OCT COCO
862239	Special Dept Exp.	2022/05/000689	11/23/2021	192.96		PP20-21 2021 CHAVOYA, L
862239	Special Dept Exp.	2022/05/000695	11/23/2021	760.03		PP20-21 2021 LOVATO, K
862239	Special Dept Exp.	2022/05/000700	11/23/2021	7,457.48		PP20-21 2021 SMALLCOMB, K
862239	Special Dept Exp.	2022/05/000772	11/30/2021	65.34	COCO	4052-ME SEPT COCO
862239	Special Dept Exp.	2022/06/000242	12/07/2021	69.77		PP 22-23 2021 BEELER, J
862239	Special Dept Exp.	2022/06/000247	12/07/2021	221.69		PP 22-23 2021 CHAVOYA, L
862239	Special Dept Exp.	2022/06/000252	12/07/2021	272.08		PP 22 2021 LOVATO, K
862239	Special Dept Exp.	2022/06/000259	12/07/2021	8,137.12		PP 22-23 2021 SMALLCOMB, K
862239	Special Dept Exp.	2022/06/000887	12/27/2021	68.11		BEELER, J PP 24-25 2021
862239	Special Dept Exp.	2022/06/000891	12/27/2021	341.22		CHAVOYA, L PP 24-25 2021
862239	Special Dept Exp.	2022/06/000892	12/27/2021	2,804.07		COLTON, C PP 25 2021
862239	Special Dept Exp.	2022/06/000900	12/27/2021	7,048.73		SMALLCOMB, K PP 24-25 2021
862239	Special Dept Exp.	2022/06/000901	12/27/2021	1,250.95		LOVATO, K PP 24-25 2021
862239	Special Dept Exp.	2022/06/000917	12/27/2021	255.92		TURCHIN, A PP 24-25 2021
862239	Special Dept Exp.	2022/06/001116	12/31/2021	323.89		CHAVOYA, L PP 26 2021
862239	Special Dept Exp.	2022/06/001117	12/31/2021	4,068.56		COLTON, C PP 26 2021
862239	Special Dept Exp.	2022/06/001120	12/31/2021	302.31		LOVATO, KAREN PP 26 2021
862239	Special Dept Exp.	2022/06/001124	12/31/2021	3,825.43		SMALLCOMB, K PP 26 2021
862239	Special Dept Exp.	2022/06/001169	12/31/2021	32.00		FY2122 C.,COLTON DOJ FINGE
862239	Special Dept Exp.	2022/07/000551	01/19/2022	150.00		FY2122PRE EMPL PHYS-COLTON
862239	Special Dept Exp.	2022/09/000514	03/08/2022	8,165.42		COLTON, C PP 1-2 2022
862239	Special Dept Exp.	2022/09/000558	03/08/2022	8,165.42		SMALLCOMB, K. PP 1-2 2022
862239	Special Dept Exp.	2022/09/000924	03/15/2022	8,193.72		COLTON, C PP 3-4 2022
862239	Special Dept Exp.	2022/09/001049	03/17/2022	8,193.72		SMALLCOMB, K PP 3-4 2022
862239	Special Dept Exp.	2022/09/0001051	03/17/2022	432.82		TURCHIN, A PP 3-4 2022
862239	Special Dept Exp.	2022/10/000718	04/14/2022	13,000.00		FY1222 CIT REIMB TO SO
862239	Special Dept Exp.	2022/10/000720	04/14/2022	209.12		4052-ME FEB COCO
862239	Special Dept Exp.	2022/10/000961	04/20/2022	1,251.48		LOVATO, K PP 5-6 2022
862239	Special Dept Exp.	2022/10/000973	04/20/2022	8,193.72		SMALLCOMB, K PP 5-6 2022
862239	Special Dept Exp.	2022/10/000974	04/20/2022	1,495.61		TURCHIN, A PP 5-6 2022
862239	Special Dept Exp.	2022/10/001391	04/26/2022	418.23		4052-ME- FEB COCO
862239	Special Dept Exp.	2022/12/000667	06/14/2022	546.72		TURCHIN, PP 9-10 2022
862239	Special Dept Exp.	2022/12/000666	06/14/2022	166.69		THOMPSON, D PP 9-10 2022
862239	Special Dept Exp.	2022/12/000665	06/14/2022	8,193.72		SMALLCOMB, K PP 9-10 2022

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

**FY 21/22**

862239	Special Dept Exp.	2022/12/000661	06/14/2022	281.27		MILLER, J PP 9-10 2022
862239	Special Dept Exp.	2022/12/000660	06/14/2022	1,141.41		LOVATO, K PP 9-10 2022
862239	Special Dept Exp.	2022/12/000654	06/14/2022	301.02		CHAVOYA, L PP 9-10 2022
862239	Special Dept Exp.	2022/12/000647	06/14/2022	240.49		TURCHIN, A PP 7-8 2022
862239	Special Dept Exp.	2022/12/000645	06/14/2022	8,193.72		SMALLCOMB, K PP 7-8 2022
862239	Special Dept Exp.	2022/12/000842	06/17/2022	414.53		LOVATO, K PP 7-8 2022
862239	Special Dept Exp.	2022/12/002795	06/30/2022	8,193.72		SMALLCOMB, K PP 11-12 2022
862239	Special Dept Exp.	2022/12/002790	06/30/2022	188.39		LOVATO, K PP 11-12 2022
862239	Special Dept Exp.	2022/12/002781	06/30/2022	186.95		CHAVOYA, L PP 11-12 2022
862239	Special Dept Exp.	2022/12/002778	06/30/2022	76.15		BEELE, J PP 11-12 2022
862239	Special Dept Exp.	2022/12/002423	06/30/2022	267.43		TURCHIN, A PP 14 2022
862239	Special Dept Exp.	2022/12/002422	06/30/2022	1,647.68		SMALLCOMB, K PP 14 2022
862239	Special Dept Exp.	2022/12/002413	06/30/2022	34.67		CHAVOYA, L PP 14 202
862239	Special Dept Exp.	2022/12/001923	06/30/2022	1,688.63		WILLEFORD, MA PP 13 2022
862239	Special Dept Exp.	2022/12/001922	06/30/2022	825.20		TURCHIN, A PP 13 2022
862239	Special Dept Exp.	2022/12/001921	06/30/2022	4,126.66		SMALLCOMB, K PP 13 2022
862239	Special Dept Exp.	2022/12/001916	06/30/2022	91.25		LOVATO, K PP 13 2022
862239	Special Dept Exp.	2022/12/001900	06/30/2022	377.64		CHAVOYA, L PP 13 2022
<b>Special Dept Exp. Total</b>				<b>\$157,844.95</b>		
862250	Travel-In County	2022/04/000904	10/27/2021	248.82	For Mobile Response	4050 JUL21 GARAGE BILL MIL
862250	Travel-In County	2022/05/000062	11/02/2021	1.83	For Mobile Response	4013 SEP'21 MILEAGE BREAKD
862250	Travel-In County	2022/05/000261	11/09/2021	275.90	For Mobile Response	4050 GARAGE IN AUG 2021
862250	Travel-In County	2022/05/000264	11/09/2021	159.21	For Mobile Response	4050 GARAGE SEP 2021 IN CN
862250	Travel-In County	2022/05/000775	11/30/2021	256.06	For Mobile Response	4050 GARAGE BILL MILEAGE
862250	Travel-In County	2022/07/000035	01/03/2022	19.84	For Mobile Response	4013 OCT'21 MILEAGE BREAKD
862250	Travel-In County	2022/07/001013	01/03/2022	200.97	For Mobile Response	FY 2122 NOV GARAGE BILLING
862250	Travel-In County	2022/07/001014	01/03/2022	186.48	For Mobile Response	FY 2122 DEC GARAGE BILLING
862250	Travel-In County	2022/09/001227	3/23/2022	258.41	For Mobile Response	FY2122 JAN GARAGE BILLING
862250	Travel-In County	2022/10/001074	4/21/2022	586.53	For Mobile Response	FY2122 FEB GARAGE BILLING
862250	Travel-In County	2022/10/001442	4/27/2022	\$583.44	For Mobile Response	FY2122 MAR GARAGE BILLING
862250	Travel-In County	2022/12/003156	06/30/2022	15.62	For Mobile Response	GARAGE BILL JUNE 2022
862250	Travel-In County	2022/12/003155	06/30/2022	1,654.30	For Mobile Response	GARAGE BILL JUNE 2022
862250	Travel-In County	2022/12/003154	06/30/2022	781.90	For Mobile Response	GARAGE BILL MAY 2022
862250	Travel-In County	2022/12/002491	06/30/2022	495.30	For Mobile Response	GARAGE BILL APR 22 VEH #17-064
<b>Travel- In County Total</b>				<b>\$5,724.61</b>		
862253	Travel- Out of County	2022/07/001013	01/03/2022	21.42	For Mobile Response	NOV-21
862253	Travel- Out of County	2022/12/002490	06/30/2022	350.35	For Mobile Response	GARAGE BILL APR 22 VEH #21-091
<b>Travel- Out of County Total</b>				<b>\$371.77</b>		
862260	UTILITIES	2022/12/002887	06/30/2022	241.57		BLDG#67 SEP'21
862260	UTILITIES	2022/12/002887	06/30/2022	244.95		BLDG#67 OCT'21
862260	UTILITIES	2022/12/002887	06/30/2022	343.58		BLDG#67 NOV'21
<b>Utilities Total</b>				<b>\$830.10</b>		
864370	Equipment-Fixed Assets	2022/12/002761	6/30/2022	\$549.27		INCORRECT SALESTAX JUNE PO 22
864370	Equipment-Fixed Assets	2022/11/000543	5/31/2022	6,189.00	Fasco Security Prods FireArms Sup	GunLocker
<b>864370 Equipment-Fixed Assets</b>				<b>\$6,738.27</b>		
<b>Operating Trans- Out</b>				<b>\$0.00</b>		
<b>Grand Total</b>				<b>\$510,945.27</b>		

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

**FY 21/22**

Summary of Budget for FY 21/22					Summary of Staff Charges	
OBJ	ACCOUNT DESCRIPTION	Budget Amount	YTD Exp	Remaining Budget	Staff Member	Amount
1000 Series	Salary & Benefits	134,556.00	\$0.00	\$134,556.00	Beeler, J (Admin)	\$1,267.12
862060	Communications	500.00	\$1,111.87	-\$611.87	Chavoya, L (Admin)	\$2,411.60
862090	Household Expenses	-	\$98.77	-\$98.77	Lovato, K (Program)	\$7,946.80
	General Liability					
862101	Insurance-Annual	358.00	\$358.00	\$0.00	Smallcomb, K (Mobile Response)	\$102,089.69
862130	Maint-Strc Imp & Grn	-	\$497.55	-\$497.55	Turchin, A (Fiscal)	\$4,351.11
862170	Office Expense	2,000.00	579.82	\$1,420.18	Thompson, D. (Admin)	\$291.25
862187	Education & Training	1,000.00	0.00	\$1,000.00	Colton, C (Mobile Response)	\$23,413.77
862189	Prof & Spec Svcs-Other	1,389,880.00	313,520.09	\$1,076,359.91	Willeford, MA (Fiscal)	\$1,688.63
862190	Public & Legal Notices	500.00	50.10	\$449.90		
862194	A-87 Costs	20,000.00	18,153.00	\$1,847.00		
862230	Info Tech Equipment	3,337.00	5,066.37	-\$1,729.37		
862239	Special Dept Exp.	388,549.00	157,844.95	\$230,704.05		
862250	Travel- In County	500.00	5,724.61	-\$5,224.61		
862253	Travel- Out of County	1,000.00	371.77	\$628.23		
862260	Utilities	0.00	830.10	-\$830.10		
864370	Equipment-Fixed Assets	8,410.00	6,738.27	\$1,671.73		
865802	Operating Transfer Out	3,558,105.00	0.00	\$3,558,105.00		
<b>Total Budget</b>		<b>\$5,508,695.00</b>	<b>\$510,945.27</b>	<b>\$4,997,749.73</b>	<b>Staff Total</b>	<b>\$143,459.97</b>

Qt 1 Adjustmer Added \$779,880 for Dual Response and Crisis Respite.

**Contracts- 862189-Prof & spec Svcs-Other**

Contractor	Contract Amount	Paid 21/22	Remaining Balance	Notes
NAMI	\$ 700,000.00	\$ 30,174.55	\$ 669,825.45	2 Yr Contract \$350,000 per yr
Redwood Community Services	\$ 520,000.00	\$ 258,780.00	\$ 261,220.00	2 Yr Contract \$260,000 per yr

**Mendocino County - Measure B Funds**  
**Mental Health Treatment Act-Projects (1303/1713)**  
**FY 21/22**

Project	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	INVOICE #	VENDOR NAME	COMMENT
CA001	Behavioral Health Training Center	2022/02/000602	08/26/2021	96,191.78	INV3 073121	ADAMS COMMERCIAL GEN	MEASURE B 555 S. ORCHARD S
		2022/03/000201	09/10/2021	1,706.25	082321	RVCFD	MENDOCINO COUNTY MEASURE B
		2022/03/000201	09/10/2021	125.00	8336	COASTAL MOUNTAIN	MENDOCINO COUNTY APP FEE R
		2022/04/000782	10/28/2021	150.00	100121	SCHLOSSER NEWBERGER	ON-CALL ARCHITECTURAL SEP2
		2022/06/000478	12/16/2021	1,706.25	082321	RV-CALPELLA FIRE	MEASURE B REGIONAL TRAINING
		2022/08/000026	02/03/2022	15,424.12	5 FINAL R1	ADAMS COMMERCIAL GEN	MEASURE B 555 S. ORCHARD U
		2022/08/000582	02/18/2022	21,777.79	4R1 121321	ADAMS COMMERCIAL GEN	MEASURE B 555 S ORCHARD ST UKI
		2022/12/003319	6/30/2022	4,903.06		FACILITY CHARGE	RBH TRAIN CTR - MEASURE B
<b>Behavioral Health Training Center Tot:</b>				<b>\$141,984.25</b>			
CA003	Crisis Residential Treatment Facility	2022/02/000369	08/19/2021	260,864.37	8 072721	CUPPLES & SONS	CRISIS RESIDENTIAL TREATME
		2022/02/000369	08/19/2021	400.00	20211816RB	REDWOOD EMPIRE TITLE	CRT PROJECT PRELIMINARY TI
		2022/03/000052	09/02/2021	507.50	48831	LACO ASSOCIATES	PROJECT 07746.28 JUL21 SE
		2022/03/000203	09/10/2021	8,588.58	00019-REVISEC	NACHT & LEWIS	CRT UNIT PROJECT Y194900
		2022/03/000406	09/16/2021	29,041.19	2000526208	AECOM TECHNICAL	CONST MAINT 5/29/21-7/30/2
		2022/03/000790	09/30/2021	11,737.50	2000533966	AECOM TECHNICAL	CONST MAINT CRT FACIL 7/31
		2022/03/000790	09/30/2021	6,934.95	00020 083121	NACHT & LEWIS	Y194900 SERV THROUGH 8/3
		2022/04/000155	10/07/2021	1,607.50	48128	LACO ASSOCIATES	PROJECT 07746.28 2/14/21-
		2022/04/000155	10/07/2021	1,149.53	48567	LACO ASSOCIATES	PROJECT 07746.28 5/1/21-5/
		2022/04/000155	10/07/2021	150.00	48970	LACO ASSOCIATES	PROJECT 07746.28 8/1/21-8
		2022/04/000566	10/21/2021	377,035.45	9 083021	CUPPLES & SONS	CRISIS RESIDENTIAL TREATME
		2022/04/000566	10/21/2021	277,948.67	10 092721	CUPPLES & SONS	CRISIS RESIDENTIAL TREATME
		2022/04/000577	10/21/2021	9,988.49	2000546142	AECOM TECHNICAL	CONST MAINT CRT FACIL 8/28
		2022/04/000782	10/28/2021	1,041.00	22030	ADVANCED LOCKING SOL	MENDO CO PO# CA 003 - CRT
		2022/05/000022	11/04/2021	2,972.97	00021 093021	NACHT & LEWIS	PROJECT Y194900 PHF UNIT S
		2022/06/000062	12/02/2021	100.00	111921	UVSD	SEWER SERVICE APPLICATION
		2022/06/000332	12/09/2021	455,009.71	11 112021	CUPPLES & SONS	CRISIS RESIDENTIAL TREATME
		2022/06/000332	12/09/2021	6,825.94	00022 103121	NACHT & LEWIS	PROJECT Y194900 SRVCS THRO
		2022/06/000593	12/16/2021	1,372.50	49268	LACO ASSOCIATES	PROJECT 07746.28 09/01/21
		2022/06/000593	12/16/2021	4,843.96	00023 113021	NACHT & LEWIS	PROJECT Y194900 SERVICES
		2022/06/000793	12/30/2021	22,007.50	2000565730	AECOM TECHNICAL	AGREEMENT # 60640403 MENDO
		2022/08/000026	02/03/2022	87,413.10	12 123121	CUPPLES & SONS	PROJECT Y1949 11/1/21-12/
		2022/08/000026	02/03/2022	27,572.39	2000576642	AECOM TECHNICAL	PROJECT 60640403 10/30/21-
		2022/08/000026	02/03/2022	762.50	49464	LACO ASSOCIATES	PROJECT 07746.28 CRT 11/14
		2022/08/000582	02/18/2022	5,285.28	00024 123121	NACHT & LEWIS	CRT DESIGN DEC21
		2022/08/000907	02/25/2022	9,497.50	2000588068	AECOM TECHNICAL	AECOM CONST MAINT CRT FACIL 20
		2022/09/001230	3/14/2022	5,507.50	47363	AECOM TECHNICAL	CRT FACILITY SRVCS
		2022/09/001413	3/31/2022	120,533.20	13	CUPPLES & SONS	CRT
		2022/11/000724	5/19/2022	4,715.00	47363	AECOM TECHNICAL	AECOM CONST MAINT CRT FACIL 20
		2022/12/000231	6/9/2022	4,766.52	47363	AECOM TECHNICAL	PROJECT 60640403 March 2022
		2022/12/	6/30/2022	51,248.30		CUPPLES & SONS CONSTRU	CUPPLESCRISIS CENTER 2023 MAX \$
		2022/12/003319	6/30/2022	25,389.62		FACILITY STAFF CHARGE	CRISIS RES TRMT CT - MEASURE B
<b>Crisis Residential Treatment Facility Tc</b>				<b>\$1,822,818.22</b>			
CA004	Psychiatric Hospital Facility	2022/03/000203	09/10/2021	5,500.00	PHF-00001	NACHT & LEWIS	PHF UNIT PROJECT Y194900 W
		2022/03/000790	09/30/2021	2,147.50	2000534322	AECOM TECHNICAL	CONST MGMT SVCS 7/31/21-8/
		2022/03/000790	09/30/2021	8,788.00	PHF-00002	NACHT & LEWIS	PHF UNIT SRVCS THROUGH 8/3-W
		2022/04/000577	10/21/2021	3,312.50	2000544528	AECOM TECHNICAL	CONST MGMT 8/28/21-9/24/21
		2022/05/000022	11/04/2021	12,256.80	PHF-00003	NACHT & LEWIS	PHF UNIT SERVICES THROUGH-W
		2022/06/000332	12/09/2021	20,710.70	PHF-0004	NACHT & LEWIS	PHF UNIT SRVCS THROUGH 10/-W
		2022/06/000478	12/16/2021	5,660.00	2000565414	AECOM TECHNICAL	MGMT SVCS 8/25/21-10/29/21
		2022/06/000793	12/30/2021	5,262.50	200565404	AECOM TECHNICAL	AGREEMENT 60655687 PHF FEA
		2022/06/000793	12/30/2021	3,207.50	200565986	AECOM TECHNICAL	AGREEMENT # 60655687 PHF F
		2022/06/000793	12/30/2021	15,085.00	200566143	AECOM TECHNICAL	AGREEMENT # 60663225 ON CA
		2022/07/000135	01/06/2022	24,682.50	PHF - 05	NACHT & LEWIS	WHITMORE LANE PHF STUDY
		2022/08/000026	02/03/2022	1,675.00	2000577924	AECOM TECHNICAL	PROJECT 60655687 11/27/21-
		2022/08/000026	02/03/2022	2,165.00	2000576669	AECOM TECHNICAL	PROJECT 60663225 ON CALL C
		2022/08/000582	02/18/2022	10,859.70	PHF-06	NACHT & LEWIS	PHF UNIT STUDY DEC21-W
		2022/09/001230	3/14/2022	14,063.80	N/A	NACHT & LEWIS	PHF UNIT SVS THRU 1/31-W
		2022/09/000268	3/3/2022	1,260.00		AECOM TECHNICAL	AGREEMENT #60655687 12/25/21
		2022/10/000829	4/21/2022	1,165.00	PHF-FINAL	NACHT & LEWIS	PHF UNIT -W
		2022/11/000032	5/5/2022	18,903.66	194900-25	NACHT & LEWIS	PHF UNIT
		2022/12/000218	6/9/2022	23,610.85		NACHT & LEWIS	PROJ#Y194900
		2022/12/000940	6/23/2022	71,376.09		NACHT & LEWIS	PROJ#Y194900
		2022/12/003114	6/30/2022	18,296.30		FACILITY STAFF CHARGE	PSYCH HEALTH FACIL - MEASURE B
		2022/12/2956	6/30/2022	42,180.00		NACHT & LEWIS	Y194900 MENDOCINO COUNTY BEHAV
		2022/12/3757	6/30/2022	5,237.50		AECOM TECHNICAL	PROJECT 60684352
		<b>Psychiatric Hospital Facility Total</b>				<b>\$317,405.90</b>	
<b>Grand Total</b>				<b>\$2,282,208.37</b>			

**Mendocino County - Measure B Funds**  
**Mental Health Treatment Act-Projects (1303/1713)**  
**FY 21/22**

**Summary of Budget for FY 21/22**

Project Codes	Project Name	Budget Amount	YTD Exp	Remaining Budget
CA001	Behavioral Health Training Center	\$ 147,925.00	\$141,984.25	\$ 5,940.75
CA003	Crisis Residential Treatment Facility	\$ 1,973,053.00	\$ 1,822,818.22	\$ 150,234.78
CA004	Psychiatric Hospital Facility	\$ 897,247.00	\$ 317,405.90	\$ 579,841.10
<b>Total Budget</b>		<b>\$3,018,225.00</b>	<b>\$2,282,208.37</b>	<b>\$736,016.63</b>

**Operating Transfer In- 827802 (Reimbursement from BU 4052)**

Project Codes	Project Name	Budget Amount	YTD Exp	Remaining Budget
CA001	Behavioral Health Training Center	\$ (147,925.00)	\$ -	\$ (147,925.00)
CA003	Crisis Residential Treatment Facility	\$ (1,973,053.00)	\$ -	\$ (1,973,053.00)
CA004	Psychiatric Hospital Facility	\$ (897,248.00)	\$ -	\$ (897,248.00)
<b>Total Budget</b>		<b>(\$3,018,226.00)</b>	<b>\$0.00</b>	<b>(\$3,018,226.00)</b>

**Training Center (CA001) Contractor Payment Summary**

Contractor	Contract Amount	Paid 20/21	Paid 21/22	Remaining Balance
Adams Commercial	\$ 308,482.49	\$ 175,088.80	\$ 133,393.69	\$ -

**CRT (CA003) Contractor Payment Summary**

Contractor	Contract Amount	Paid 20/21	Paid 21/22	Remaining Balance
AECOM Technical	\$ 331,738.00	\$ 136,642.33	\$ 124,833.59	\$ 70,262.08
Cupples & Sons	\$ 3,134,765.00	\$ 1,471,616.62	\$ 1,630,052.80	\$ 33,095.58
LACO Associates	\$ 45,800.00	\$ 12,815.36	\$ 5,549.53	\$ 27,435.11

**PHF (CA004) Contractor Payment Summary**

Contractor	Contract Amount	Paid 21/22	Remaining Balance
AECOM Technical	\$ 43,841.02	\$ 45,012.50	\$ (1,171.48)



**Mendocino County - Measure B Funds  
Mental Health Treatment Act-Summary  
September FY 22-23**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Min 25% Operations</b>	<b>Max 75% Facilities</b>
<b>Revenues:</b>				
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 June 2021	(10,848,181)	(2,712,045)	(8,136,136)
FY 2021/22	YTD Total Measure B Sales Tax Proceeds-July 2021 to June 2022	(9,986,433)	(2,496,608)	(7,489,825)
FY 2021/22	YTD Total Measure B other Reveune	(203,783)	(203,783)	-
FY 2022/23	YTD Total Measure B Sales Tax Proceeds-July 2022 to Current	0	-	-
FY 2022/23	YTD Total Measure B other Reveune	0	-	-
	<b>Life to Date Revenue:</b>	<b>(39,847,543)</b>	<b>(10,114,723)</b>	<b>(29,732,820)</b>
<b>Expenses:</b>				
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	40,430	540,627
FY 2020/21	YTD Total Measure B Expenditures - July 2020 to June 2021	2,487,986	164,678	2,323,309
FY 2021/22	YTD Total Measure B Expenditures - July 2021 to June 2022	2,793,154	510,945	2,282,208
FY 2022/23	YTD Total Measure B Expenditures - July 2022 to Current	70,194	44,282	25,912
	<b>Life to Date Expense:</b>	<b>6,162,827</b>	<b>990,772</b>	<b>5,172,055</b>
	<b>Life to Date Interest Earnings:</b>	<b>(627,386)</b>	<b>(156,846)</b>	<b>(470,539)</b>
	<b>Current Measure B Fund Balance:</b>	<b>(34,312,102)</b>	<b>(9,280,798)</b>	<b>(25,031,304)</b>
	<b>Measure B Prudent Reserve (6.85%):</b>	<b>(3,090,616)</b>	<b>(772,654)</b>	<b>(2,317,962)</b>



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

**FY 22/23**

OBJ	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	VENDOR NAME	COMMENT
<b>** Salary &amp; Benefits include .5 FTE Project Manager.</b>						
<b>Salary &amp; Benefits Total</b>				<b>\$0.00</b>		
862060	Communications	2023/01/00166	07/07/2022	351.42	COMCAST	0345024 FY22/23
862060	Communications	2023/02/00185	08/04/2022	351.42	COMCAST	8155300530345024 FY22/23
862060	Communications	2023/02/00614	08/19/2022	35.90	VERIZON WIRELESS	270569046-00081 FY22/23
862060	Communications	2023/03/00229	09/01/2022	351.42	COMCAST	8155300530345024 FY22/23
<b>Communication Total</b>				<b>\$1,090.16</b>		
862090	Household					
<b>Household expenses</b>				<b>\$0.00</b>		
862101	General Liability Insurance					
<b>General Liability Insurance-Annually</b>				<b>\$0.00</b>		
862170	Office Expense					
<b>Office Expense Total</b>				<b>\$0.00</b>		
862187	Education & Training					
<b>Education &amp; Training Total</b>				<b>\$0.00</b>		
862189	Prof & Spec Svcs-Other	2023/02/00619	08/18/2022	9,749.64	NAMI MENDOCINO	FY2223 JULY 22 MEASURE B NAMI
862189	Prof & Spec Svcs-Other	2023/03/00561	09/15/2022	19,721.80	REDWOOD COMMUNITY SERVICE:	FY2223 JUL 22 ME B CRISIS
<b>Prof &amp; spec Svcs-Other Total</b>				<b>\$29,471.44</b>		
862190	Public & Legal Notices					
<b>Public &amp; Legal Notices</b>				<b>\$0.00</b>		
862194	A-87					
<b>Public &amp; Legal Notices</b>				<b>\$0.00</b>		
862230	Info Tech Equipment					
<b>Info Tech Equipment Total</b>				<b>\$0.00</b>		
862239	Special Dept Exp.	2023/01/00567	07/28/2022	325.00	CITY OF FORT BRAGG	RENTAL 9-28-22 12-4:30 FY22/23
862239	Special Dept Exp.	2023/02/00824	08/29/2022	106.61		CHAVOYA, L PP 14-15 2022
862239	Special Dept Exp.	2023/02/00815	08/29/2022	927.78		WILLEFORD, M PP 14-15 2022
862239	Special Dept Exp.	2023/02/00813	08/29/2022	70.95		THOMPSON, D PP 14-15 2022
862239	Special Dept Exp.	2023/02/00812	08/29/2022	6,219.97		SMALLCOMB, K PP 14-15 2022
862239	Special Dept Exp.	2023/02/00810	08/29/2022	75.33		PANE, M PP 14-15 2022
862239	Special Dept Exp.	2023/02/00809	08/29/2022	1,270.56		MILLER, J PP 14-15 2022
862239	Special Dept Exp.	2023/02/00799	08/29/2022	75.60		BEELER, J PP 14-15 2022
862239	Special Dept Exp.	2023/02/00942	08/31/2022	984.18		WILLEFORD, M PP 16-17 2022
862239	Special Dept Exp.	2023/02/00940	08/31/2022	186.84		TURCHIN, A PP 16-17 2022
862239	Special Dept Exp.	2023/02/00939	08/31/2022	2,337.20		SMALLCOMB, K PP 16-17 2022
862239	Special Dept Exp.	2023/02/00930	08/31/2022	446.76		CHAVOYA, L PP 16-17 2022
<b>Special Dept Exp. Total</b>				<b>\$13,026.78</b>		
862250	Travel-In County	2023/03/00546	9/19/2022	693.67		GARAGE BILLING JULY 2022
<b>Travel- In County Total</b>				<b>\$693.67</b>		
862253	Travel- Out of County					
<b>Travel- Out of County Total</b>				<b>\$0.00</b>		
862260	Utilities					
<b>Utilities</b>				<b>\$0.00</b>		
865802	Operating Trans- Out					
<b>Operating Trans- Out</b>				<b>\$0.00</b>		
<b>Grand Total</b>				<b>\$44,282.05</b>		

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

**FY 22/23**

Summary of Budget for FY 22/23					Summary of Staff Charges	
OBJ	ACCOUNT DESCRIPTION	Budget Amount	YTD Exp	Remaining Budget	Staff Member	Amount
1000 Series	Salary & Benefits	58,799.00	\$0.00	\$58,799.00	Beeler,J (Admin)	\$75.60
862060	Communications	1,350.00	\$1,090.16	\$259.84	Chavoya,L (Admin)	\$553.37
862090	Household Expenses	-	\$0.00	\$0.00	Willeford,M (Fiscal)	\$1,911.96
	General Liability				Smallcomb, K (Mobile Response)	
862101	Insurance-Annual	283.00	\$0.00	\$283.00		\$8,557.17
862170	Office Expense	2,000.00	0.00	\$2,000.00	Turchin,A (Fiscal)	\$186.84
862187	Education & Training	0.00	0.00	\$0.00	Thompson, D. (Admin)	\$70.95
862189	Prof & Spec Svcs-Other	860,000.00	29,471.44	\$830,528.56	Pane,M (Fiscal)	\$75.33
862190	Public & Legal Notices	200.00	0.00	\$200.00	Miller,J (Admin)	\$1,270.56
862194	A-87 Costs	20,000.00	0.00	\$20,000.00	<b>Staff Total</b>	<b>\$12,701.78</b>
862230	Info Tech Equipment	3,537.00	0.00	\$3,537.00		
862239	Special Dept Exp.	375,065.00	13,026.78	\$362,038.22		
862250	Travel- In County	5,000.00	693.67	\$4,306.33		
862253	Travel- Out of County	1,000.00	0.00	\$1,000.00		
862260	Utilities	6,000.00	0.00	\$6,000.00		
865802	Operating Transfer Out	2,556,248.00	0.00	\$2,556,248.00		
<b>Total Budget</b>		<b>\$3,889,482.00</b>	<b>\$44,282.05</b>	<b>\$3,845,199.95</b>		

**Contracts- 862189-Prof & spec Svcs-Other**

Contractor	Contract Amount	Paid 21/22	Paid 22/23	Remaining Balance	Notes
NAMI	\$ 700,000.00	\$ 49,523.29	\$ 9,749.64	\$ 640,727.07	2 Yr Contract \$350,000 per yr
Redwood Community Services	\$ 520,000.00	\$ 259,996.80	\$ 19,721.80	\$ 240,281.40	2 Yr Contract \$260,000 per yr

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

**FY 22/23**

Project	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	INVOICE #	VENDOR NAME	COMMENT
CA003	Crisis Residential Treatment Facility						
<b>Crisis Residential Treatment Facility Tot</b>				<b>\$0.00</b>			
CA004	Psychiatric Hospital Facility	2023/02/00672	8/25/2022	362.50		WIPF CONSTRUCTION LLC	CAMERA SEWER LINES 131 WHITMOR
		2023/03/00352	9/15/2022	14,335.00		AECOM TECHNICAL SERVICES INC	PROJECT NO: 60684352
		2023/03/00528	9/22/2022	11,214.00		FORENSIC ANALYTICAL CONSULTING SERVICES INC	FACS IND HYG SVCS 2123 MAX \$45
<b>Psychiatric Hospital Facility Total</b>				<b>\$25,911.50</b>			
<b>Grand Total</b>				<b>\$25,911.50</b>			

**Summary of Budget for FY 22/23**

Project Codes	Project Name	Budget Amount	YTD Exp	Remaining Budget
CA003	Crisis Residential Treatment Facility	\$ 56,248.00	\$ -	\$ 56,248.00
CA004	Psychiatric Hospital Facility	\$ 2,500,000.00	\$ 25,911.50	\$ 2,474,088.50
<b>Total Budget</b>		<b>\$2,556,248.00</b>	<b>\$25,911.50</b>	<b>\$2,530,336.50</b>

**Operating Transfer In- 827802 (Reimbursement from BU 4052)**

Project Codes	Project Name	Budget Amount	YTD Exp	Remaining Budget
CA003	Crisis Residential Treatment Facility	\$ (56,248.00)	\$ -	\$ (56,248.00)
CA004	Psychiatric Hospital Facility	\$ (2,500,000.00)	\$ -	\$ (2,500,000.00)
<b>Total Budget</b>		<b>(\$2,556,248.00)</b>	<b>\$0.00</b>	<b>(\$2,556,248.00)</b>

**PHF (CA004) Contractor Payment Summary**

Contractor	Contract Amount	Paid 22/23	Remaining Balance	Notes
AECOM Technical	\$ 1,377,948.00	\$ 14,335.00	\$ 1,363,613.00	Contract through December 31, 2025

**Measure B Expenditure Plan as it Connects to the Strategic Plan - September 2022**

Approved Project	Budgeted Capital costs (Max 75%)	Budgeted Service or program/operating costs (Min 25%)	Actual Expenditures	Unspent Budgeted Funds	On Going Annual Cost Estimates (if approved)
<b>1. Crisis Residential Treatment (CRT) - PROJECT COMPLETE</b>					
<b>A. ARCHITECTURE, DESIGN &amp; CONSTRUCTION - NACHT AND LEWIS</b>					
NACHT & LEWIS Architects	\$758,579		\$699,745	\$58,834	
Sarah Riley Consulting	\$3,390		\$6,570	(\$3,180)	
<b>B. CONSTRUCTION - CUPPLES</b>					
Cupples	\$3,034,765		\$3,101,669	(\$66,904)	
<b>C. BUILD/SUPPORT</b>					
Construction Manager - AECOM Technical Services	\$331,738		\$261,476	\$70,262	
LACO	\$45,800		\$18,365	\$27,435	
Phillips Seabrook	\$4,805		\$4,805	\$0	
Redwood Empire Title	\$400		\$900	(\$500)	
Building Commissioning	\$59,167		\$0	\$59,167	
Plan Check and Permit Fees	\$40,000		\$0	\$40,000	
City of Ukiah: Electric install	\$18,121		\$18,121	(\$0)	
PG&E	\$2,309		\$2,309	\$0	
Internal costs: County Staffing Cost-Facilities, Planning, etc.	\$91,325		\$26,784	\$64,541	
Furnishings/Fixtures/Equipment	\$100,000		\$0	\$100,000	
Ukiah Valley Fire	\$900		\$990	(\$90)	
UVSD: no description in August 2021 Meas B report); sewer serv applicatio	\$15,437		\$15,437	(\$0)	
Advanced Locking Solutions	\$1,041		\$1,041	\$0	
SONOMA SWEEPERS (See August 2021 Measure B report)	\$462		\$462	\$0	
PROJ CA001 (See August 2021 Meas B report)	\$17,911		\$17,911	\$0	
<b>TOTAL COST BY FUNCTION: CRT</b>	<b>\$4,526,150</b>	<b>\$0</b>	<b>\$4,176,585</b>	<b>\$349,565</b>	
<b>2. Inpatient Psychiatric Hospital</b>					\$1,800,000
<b>ARCHITECTURE AND DESIGN - NACHT AND LEWIS</b>					
<b>PREDESIGN</b>					
Whitmore Land PHF Study	\$104,830		\$98,027	\$6,804	
<b>DESIGN AND CONSTRUCTION (assumes new construction of approximately 16,000 GSF)</b>					
Design and Documentation - phase 3: \$1,272,750					
Construction Support - phase 3: \$522,195					
Contingency 10% of Architecture and Design: \$392,795					
<b>CONSTRUCTION RELATED - HARD COSTS</b>					
Construction; from Nacht & Lewis, AECOM, and LACO study:	\$15,927,244		\$168,316	\$15,758,928	
Includes contingency					
includes escalation					
includes Design/Estimating Contingency					
includes Contractor's Overhead & Profit/General Conditions \$1445/sf; 13,500 gsf					
<b>PROJECT RELATED - SOFT COSTS</b>					
From Nacht & Lewis, AECOM, and LACO study:	\$3,580,815		\$58,679	\$3,522,137	
includes Construction Contingency of 10%					
includes Architect/Engineers Fees					
includes Building Construction Management and Inspection					
includes utility allowances					
Internal costs: County Staffing Cost-Facilities, Planning, etc.			\$18,296	(\$18,296)	
Construction Management AECOM					
<b>ONGOING OPERATIONS</b>					
General operational costs - ongoing		\$1,800,000		\$1,800,000	
<b>TOTAL COST BY FUNCTION: PHF</b>	<b>\$19,612,889</b>	<b>\$1,800,000</b>	<b>\$343,317</b>	<b>\$21,069,572</b>	
<b>TOTAL COST: PHF</b>	<b>\$21,412,889</b>		<b>\$21,412,889</b>		

**Measure B Expenditure Plan as it Connects to the Strategic Plan - September 2022**

Approved Project	Budgeted Capital costs (Max 75%)	Budgeted Service or program/operating costs (Min 25%)	Actual Expenditures	Unspent Budgeted Funds	On Going Annual Cost Estimates (if approved)
<b>3. Behavioral Health Regional Training Center - PROJECT COMPLETE</b>					\$50,000
Property Acquisition	\$274,457		\$274,457		
<b>Architecture and Design</b>					
Design/Engineering: plans and permits(schlosser Newberger)	\$30,000		\$11,600	\$18,400	
<b>Construction/Remodel</b>					
General Remodel 2019/20	\$39,228		\$39,228	\$0	
General Remodel(see BOS 1-26-21 presentation) Adams Construction; Contract amount: \$305,123; incr'd to \$308,485.49	\$308,482		\$308,482	\$0	
includes General remodel: \$267,252					
includes 15% Contingency on General Remodel only; \$5,884					
includes Replacing ceiling fans \$568					
includes Fencing \$3000					
includes LED Lighting (approved by Meas B OC at 1-27-21 mtg); \$19,154					
Fire Sprinklers (not approved by Meas B OC at 1-27-21 mtg)					
North Bay AVS Design	\$298		\$298	(\$0)	
Painting (Dunn Right)	\$3,310		\$3,310	\$0	
Coastal Mountain Electric app fee	\$125		\$125	\$0	
<b>Build/Support</b>					
Calpella Fire/RVCFD	\$2,028		\$3,734	(\$1,706)	
Testing/Inspections	\$8,500			\$8,500	
Construction Manager	\$34,753			\$34,753	
Start-up costs: Furnishing/Equipment	\$24,906			\$24,906	
Other Internal Costs/Partners	\$40,000		\$4,903	\$35,097	
OTHER, no description given	\$6,016		\$6,016	(\$0)	
<b>Estimated Ongoing Costs (budgeted to include 4 years of costs)</b>					
Facilities Sal and Ben's 19/20	\$1,760		\$1,760	\$1,760	
Monthly utilities 19/20	\$1,460			\$1,460	
Custodial at \$42/hr x 15 hrs/mo= \$630/mo	\$30,240			\$30,240	
Building Maintenance Mechanic at \$55/hr x 11 hrs/m=\$550/mo	\$26,400		\$498	\$25,902	
Landscape Maintenance at \$48/hr x 4 hrs/mop=\$192/mo	\$9,216			\$9,216	
Utilities at \$630/mo (comcast included here)	\$30,240		\$2,587	\$30,240	
Cost contingency for above 4 yrs at 13.85%	\$13,309.30			\$13,309	
Management (1 year only; effective 2023); at \$3,862.50/mo	\$46,350			\$46,350	
Cost contingency for 1 yr management at 13.85%	\$6,419			\$6,419	
<b>TOTAL COST BY FUNCTION: BHRTC</b>	<b>\$937,498</b>	<b>\$0</b>	<b>\$656,998</b>	<b>\$284,847</b>	
<b>TOTAL COST: BHRTC</b>	<b>\$937,498</b>		<b>\$941,845</b>		
<b>4. Expanded Outreach/ Mobile Outreach Teams \$337,500 over 4 years</b>					\$337,500
Salaries & Benefits		\$1,350,000	\$174,010	\$1,175,990	
Communications			\$1,482	(\$1,482)	
Transportation & Travel		\$10,000	\$7,125	\$2,875	
<b>TOTAL COST: MOBILE OUTREACH</b>	<b>\$0</b>	<b>\$1,360,000</b>	<b>\$182,617</b>	<b>\$1,177,383</b>	
<b>5. Crisis Assessment and Psychiatric Hospitalization Aftercare \$260,000 over 4 years</b>					\$260,000
RCS Providing services		\$1,040,000	\$279,719	\$760,281	
Location: rent					
<b>TOTAL COST: HOSPITAL CARE</b>	<b>\$0</b>	<b>\$1,040,000</b>	<b>\$279,719</b>	<b>\$760,281</b>	
<b>6. NAMI Contract \$350,000 over 4 years (Community Education, Awareness, and Support (CEAS))</b>					\$350,000
Providing services		\$1,400,000	\$59,273	\$1,340,727	
<b>TOTAL COST: CEAS</b>	<b>\$1,400,000</b>		<b>\$59,273</b>	<b>\$1,340,727</b>	
<b>7. Fort Bragg Crisis Respite \$240,000 over 4 years</b>					\$240,000
Providing services		\$960,000	\$0	\$960,000	
<b>TOTAL COST: CR</b>	<b>\$960,000</b>		<b>\$0</b>	<b>\$960,000</b>	
					<b>\$3,037,500</b>
<b>Total Project Expenses &amp; Unspent Budgeted Funds To Date</b>			<b>\$5,698,508.47</b>	<b>\$25,942,375.89</b>	
			<b>\$31,640,884.36</b>		
<b>Total Allocated For All Approved Projects</b>	<b>\$25,076,537</b>	<b>\$6,560,000</b>			
			<b>\$31,636,537</b>		

**Measure B - Operational Costs**

Operating Expenses	FY 17/18 Expenditures	FY 18/19 Expenditures	FY 19/20 Expenditures	FY 20/21 Expenditures	FY 21/22 YTD Expenditures	FY 22/23 YTD Expenditures
Salaries and Benefits (Project Manager)				\$93,739		
Salaries and Benefits (BHRS Admin)				\$17,905	\$5,298	\$4,145
Executive Office - S&B - X. Ung/Blair			\$11,725	\$4,097		
Election: Assessor Clerk Recorder	\$161,578					
Kemper	\$23,293	\$27,042				
Clifton Larson Allen LLP (Audit)					\$4,000	
Behavioral Health Needs Assessment	\$14,177					
Sarah Riley (Consulting)		\$4,090	\$11,604			
Nash Gonzalez			\$8,938			
County Counsel				\$2,757	\$1,104	
Equipment (Gun Locker)					\$6,738	
Info Tech Equipment			\$1,214	\$1,674	\$3,992	
Household					\$99	
Office Supplies		\$257	\$1,060	\$2,616	\$580	
General Liability Insurance				\$425	\$358	
A-87					\$18,153	
Public and Legal Notices			\$600		\$50	
CIT Training Reimbursement to SO				\$11,730	\$13,000	
GMR Transcription			\$1,679			
Rent						\$325
Sonoma Sweepers				\$2,817		
Utilities			\$1,460			
<b>Total Operational Expenditures by FY</b>	<b>\$199,048</b>	<b>\$31,389</b>	<b>\$38,279</b>	<b>\$137,760</b>	<b>\$53,372</b>	<b>\$4,470</b>
<b>Total To Date</b>						<b>\$464,318</b>

**REVENUES (YRS 1-4 actual; YR 5 Projected)**

TAX PROCEEDS (5 years)	17-18 actual	18-19 actual Year 1	19-20 actual Year 2	20-21 actual Year 3	21-22 actual Year 4	22-23 projected Year 5	Totals
Revenue from Sales Tax +	\$1,606,571	\$8,555,373	\$8,647,202	\$10,848,181	\$9,986,433	\$8,000,000	\$47,643,760
Revenue from Quarterly Interest	\$17,070	\$52,500	\$183,165	\$207,780	\$166,871	\$200,000	\$827,386
Other Revenue					\$203,782		
<b>Total Revenues</b>	<b>\$1,623,641</b>	<b>\$8,607,873</b>	<b>\$8,830,367</b>	<b>\$11,055,961</b>	<b>\$10,357,086</b>	<b>\$8,200,000</b>	<b>\$48,674,928</b>

Note: When the tax rate is lowered to (1/8)% after five years from (1/2)% for the first five years, this new rate will be 1/4 of the original rate. (1/8 is 1/4 of 1/2) or approximately \$2,000,000 annually.

PROJECTED REVENUE & EXPENSES THROUGH 22/23	Total Amount	Capital (75%)	Operations (25%)
Operation Costs for FY 17/18 through 22/23	\$464,318		\$464,318
Budgeted Operational Costs Not included in Projects for 22/23	\$196,438		\$196,438
Total Allocated for All Approved Projects	\$31,636,537	\$25,076,537	\$6,560,000
<b>Total Proj. Expenses Through Approved Projects Completion</b>	<b>\$32,297,293</b>	<b>\$25,076,537</b>	<b>\$7,220,756</b>
Estimated Total Revenue through 22/23	\$47,643,760	\$35,732,820	\$11,910,940
Estimated Total Interest through 22/23	\$827,386	\$620,540	\$206,847
<b>Total Estimated Revenue &amp; Interest Through 22/23</b>	<b>\$48,471,146</b>	<b>\$36,353,359</b>	<b>\$12,117,786</b>
Prudent Reserve FY 19/20 & 20/21	\$3,090,616	\$2,317,962	\$772,654
Prudent Reserve estimate for 21/22	\$2,171,450	\$1,628,588	\$542,863
<b>Total Estimated Prudent Reserve at FYE 21/22</b>	<b>\$5,262,066</b>	<b>\$3,946,550</b>	<b>\$1,315,517</b>
<b>Estimated Funds Not Allocated at FYE 21/22</b>	<b>\$10,911,786</b>	<b>\$8,183,840</b>	<b>\$2,727,947</b>

Projects In Discussion - Have Not Approved BY Committee or BOS	Proposed Amount
Supportive Housing	\$1,300,000
Crisis Stabilization Unit (CSU)	\$5,585,107
<b>Total</b>	<b>\$6,885,107</b>



**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**



**Agenda Summary**

**ITEM 3d**

<b>Meeting Date:</b>	September 28, 2022
<b>Contact:</b>	Chair Miller
<b>Time Allocated for Item:</b> 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 3e**

<b>Meeting Date:</b>	September 28, 2022
<b>Contact:</b>	Chair Miller
<b>Time Allocated for Item:</b> 10 minutes	

**AGENDA TITLE:** Update and Discussion Regarding the Status of Current Measure B Projects.

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**

Behavioral Health and Recovery Services Report Related to the Mental Health Treatment Act Citizen's Oversight Committee Projects and Programs.

Mental Health Treatment Act Citizens Oversight Committee  
Behavioral Health Director's Report



Measure B Current Projects and Status  
September 2022



**Behavioral Health Regional Training Center** – The Behavioral Health Regional Training Center now has a direct email address: [BHTrainingCenter@mendocinocounty.org](mailto:BHTrainingCenter@mendocinocounty.org). Community members are encouraged to contact [BHTrainingCenter@mendocinocounty.org](mailto:BHTrainingCenter@mendocinocounty.org) for booking availability and general inquiries.

CA Project	Total Project Budget Amount	Cost through FYE 21/22	Unspent Budgeted Funds
Training Center	\$ 937,498	\$ 652,153	\$ 285,345

**Board of Supervisors Recently Passed Items or Presentations:**

- Discussion and Possible Action Including Approval of the Board of Supervisors’ Responses to the 2021-2022 Grand Jury Reports and Disbanding of the Grand Jury Ad Hoc Committees For the Grand Jury Reports Titled “Measure B Re-Examined”.

**Community Education, Awareness, and Support** - NAMI has collaborated with Mendocino County Behavioral Health, Pinoleville Pomo Nation and Consolidated Tribal Health for Suicide Prevention Month in September to bring related events throughout the County each week. Events included “Pathway to Healing” memorial vigils in Fort Bragg and Ukiah, public speakers and in-school education, and a Suicide Awareness Walk. Collectively, we shared the common goals of raising awareness, battling stigma, and promoting community healing through recognizing lives lost to suicide in our County. Our successful collaboration will continue into the month of October for National Substance Abuse Prevention Month, where we intend to facilitate celebrations of life for those lives lost to overdose in Mendocino County. With inclusivity in mind, we intend to travel to a different County community every Saturday, including Gualala, Anderson Valley, Willits, Fort Bragg, and Ukiah. Outside of these special events, NAMI continues to look at ways to build capacity by expanding access to our support groups and education programs.

**Crisis Assessment and Psychiatric Hospitalization Aftercare:** Measure B funding continues to provide a pathway for individuals who historically have not had access to crisis after care services reaching parity for non-Medi-Cal recipients.

RCS Measure B Data - Fiscal Year 2022/2023

	Clients Served		Types of Services							Payor Sources - Unduplicated				
	Unduplicated Clients Served	Total Services Provided	Management Placement	Crisis Intake Progress Note	Intervention - Field	Individual Rehab	Individual Therapy	Risk Assessment	Collateral	Medi-Care	Private Insurance	VA	Indigent	Incarcerated
Jul-22	37	106	12	4	39	3	15	33	0	8	11	1	14	3
Aug-22	42	131	23	11	39	1	18	37	2	5	15	1	15	6
Sep-22														
Oct-22														
Nov-22														
Dec-22														
Jan-23														
Feb-23														
Mar-23														
Apr-23														
May-23														
Jun-23														
YTD	79	237	35	15	78	4	33	70	2	13	26	2	29	9

**Crisis Residential Treatment Facility** – Phoenix House is open and operational. Clients must be referred through Redwood Community Crisis Services. Current client census: 6.

CA Project	Total Project Budget Amount	Cost through FYE 21/22	Unspent Budgeted Funds
Crisis Residential Treatment Facility	\$ 4,449,150	\$ 4,184,413	\$ 264,737

**Fort Bragg Crisis Respite:** RCS was provided access to the new facility this last week. The RCS construction crew is underway on the remodeling of the office to create a place for the Crisis Respite Program, the Medication Support Program, the Crisis Outpatient Program and the Adult Mental Health Outpatient Program. Remodeling is expected to take approximately 8 to 12 weeks.

**Mobile Crisis Response Team Pilot** - Three full time staff responding seven days a week 8 am - 6:30 pm, Sunday-Wednesday 8 am – 8 pm.

- FY 22-23 YTD Call Responses: 175
- Call responses September 2022: 37

**Mental Health Treatment Act Audit** - The audits for periods 7/1/2019 – 6/30/2020, 7/1/2020 – 6/30/2021, and 7/1/2021 – 6/30/2022 were completed. A copy was provided to the Measure B Committee and was also included in the Measure B June 22<sup>nd</sup> agenda materials. The Mendocino County Auditor-Controller is expected to attend the next Measure B meeting to provide an overview and explain the audit results.

**Psychiatric Health Facility** – Nacht & Lewis, AECOM, and county staff have been meeting regularly on the demolition, design, construction, and programming requirements for the Psychiatric Health Facility at Whitmore Lane.



**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**



**Agenda Summary**

**ITEM 3f**

<b>Meeting Date:</b>	September 28, 2022
<b>Contact:</b>	Darcie Antle
<b>Time Allocated for Item:</b> 15 minutes	

**AGENDA TITLE: Discussion and Possible Action Regarding Annual Maintenance Cost, Building Life Cycle Cost, and Capital Facilities Reserve for Regional Training Center, Crisis Residential Treatment Facility, and Psychiatric Health Facility Buildings.**

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**

Discussion and possible action regarding the annual maintenance cost for the regional training center, crisis residential treatment facility and psychiatric health facility. Discussion and possible action regarding a capital facilities reserve for the building life cycle of the regional training center, crisis residential treatment facility and psychiatric health facility.

**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**



**Agenda Summary**

**ITEM 3g**

<b>Meeting Date:</b>	September 28, 2022
<b>Contact:</b>	Chair Miller
<b>Time Allocated for Item:</b> 15 minutes	

**AGENDA TITLE: Discussion and Possible Action Regarding the Mental Health Treatment Act Audit for the Periods 7/1/2019 – 6/30/2020 and 7/1/2020 – 6/30/2021.**

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**

The Mental Health Treatment Act Citizen’s Oversight Committee shall review an independent annual audit of expenditures for compliance with the Specific Purpose of this ordinance.

**COUNTY OF MENDOCINO**  
**MENTAL HEALTH TREATMENT ACT EXAMINATION**  
**INDEPENDENT ACCOUNTANTS' REPORT**  
**FOR THE YEAR ENDED**  
**JUNE 30, 2020**



WEALTH ADVISORY | OUTSOURCING  
AUDIT, TAX, AND CONSULTING

[CLAconnect.com](http://CLAconnect.com)

**COUNTY OF MENDOCINO  
MENTAL HEALTH TREATMENT ACT EXAMINATION**

**TABLE OF CONTENTS**

Independent Accountants' Report.....1





## INDEPENDENT ACCOUNTANTS' REPORT

County of Mendocino  
501 Low Gap Road  
Ukiah, California

We have examined management of the County of Mendocino's (the County) assertion that the County complied with the expenditure restrictions in Chapter 5.180 of the Mendocino County Code entitled the "Mental Health Treatment Act", for the period from July 1, 2019 – June 30, 2020. The County's management is responsible for its assertion. Our responsibility is to express an opinion on the management's assertion about the County's compliance with the specified requirements based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether management's assertion about compliance is fairly stated, in all material respects. An examination involves performing procedures to obtain evidence about whether management's assertion is fairly stated, in all material respects. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material misstatement of management's assertion, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the engagement.

Our examination does not provide a legal determination on the County's compliance with specified requirements.

In our opinion, management's assertion that the County of Mendocino complied, with the requirements listed in Chapter 5.180 of the Mendocino County Code entitled the "Mental Health Treatment Act," is fairly stated, in all material respects.

This report is intended solely for the information and use of the Board of Supervisors, "Mental Health Treatment Act" Citizen's Oversight Committee and the County of Mendocino Management and is not intended to be and should not be used by anyone other than these specified parties.

*CliftonLarsonAllen LLP*

**CliftonLarsonAllen LLP**

Roseville, California  
June 15, 2022

**COUNTY OF MENDOCINO**  
**MENTAL HEALTH TREATMENT ACT EXAMINATION**  
**INDEPENDENT ACCOUNTANTS' REPORT**  
**FOR THE YEAR ENDED**  
**JUNE 30, 2021**



WEALTH ADVISORY | OUTSOURCING  
AUDIT, TAX, AND CONSULTING

[CLAconnect.com](https://www.CLAconnect.com)

**COUNTY OF MENDOCINO  
MENTAL HEALTH TREATMENT ACT EXAMINATION**

**TABLE OF CONTENTS**

Independent Accountants' Report.....1



## INDEPENDENT ACCOUNTANTS' REPORT

County of Mendocino  
501 Low Gap Road  
Ukiah, California

We have examined management of the County of Mendocino's (the County) assertion that the County complied with the expenditure restrictions in Chapter 5.180 of the Mendocino County Code entitled the "Mental Health Treatment Act", for the period July 1, 2020 – June 30, 2021. The County's management is responsible for its assertion. Our responsibility is to express an opinion on the management's assertion about the County's compliance with the specified requirements based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether management's assertion about compliance is fairly stated, in all material respects. An examination involves performing procedures to obtain evidence about whether management's assertion is fairly stated, in all material respects. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material misstatement of management's assertion, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the engagement.

Our examination does not provide a legal determination on the County's compliance with specified requirements.

In our opinion, management's assertion that the County of Mendocino complied, with the requirements listed in Chapter 5.180 of the Mendocino County Code entitled the "Mental Health Treatment Act," is fairly stated, in all material respects.

This report is intended solely for the information and use of the Board of Supervisors, "Mental Health Treatment Act" Citizen's Oversight Committee and the County of Mendocino Management and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in cursive script that reads "CliftonLarsonAllen LLP".

**CliftonLarsonAllen LLP**

Roseville, California  
June 15, 2022

**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**



**Agenda Summary**

**ITEM 3h**

<b>Meeting Date:</b>	September 28, 2022
<b>Contact:</b>	Sherrie Ebyam, 3 <sup>rd</sup> District Representative
<b>Time Allocated for Item:</b>	15 minutes

**AGENDA TITLE: Discussion and Possible Action Regarding the Prudent Reserve**

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**

On June 23, 2020 the Board of Supervisors approved the “establishment of a prudent reserve of Measure B funds and to transfer 6.85% of the balance of Measure B funds into the prudent reserve on June 30th of each fiscal year for Measure B facilities and services as recommended by the Measure B Kemper Ad Hoc committee.”

In light of this, \$3,090,916 was transferred for 19/20 and 20/21 and \$2,171,450 was estimated for 21/22 for a total prudent reserve of \$5,262,066.

Note: Since Measure B funding has greatly outpaced expenditures, the balance of Measure B funds still includes revenue from 18/19. Thus, revenue from 18/19 is included as part of the fund balance year after year and 6.85% of some of that revenue is put into the prudent reserve year after year even though it is revenue that was received one time. The same is true for revenue received in the years after 18/19.

The Kemper Report recommended “creating a Prudent Reserve that is carried forward into years 6-10 of the initiative, when the rate of sales tax collections drops from ½-cent to 1/8 cent.” The calculation used in the Kemper report multiplies projected total Measure B revenue by the percent used in the report, which is 20.7%. Using that percent, the projected reserve would be 20.7% of total projected revenues of \$48,674,928 or \$10,075,710.

**Format I: PRUDENT RESERVE BASED ON EXPENDITURES**

\$31,755,976 is for projected expenses:  
\$31,559,537 allocated for all approved projects  
\$ 196,439 operational costs in 22/23

Monies already spent equal: \$459,848 for actual operational costs  
\$5,627,548 for actual costs for approved programs  
Total: \$6,087,396

Subtracting monies spent from total expenses (\$31,755,976 - \$6,087,396) leaves \$25,668,580.

6.85% of this balance is \$1,758,298

**Format II: PRUDENT RESERVE BASED ON REVENUES**

The projected 5-year revenue for Measure B is \$48,674,928.

Actual expenses:	\$ 6,087,396
Balance:	\$42,587,532

6.85% of this balance is \$2,917,246

Request to calculate the prudent reserve using Format I or Format II and/or establish a different percent for calculation purposes.

**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**



**Agenda Summary**

**ITEM 3i**

<b>Meeting Date:</b>	September 28, 2022
<b>Contact:</b>	Shannon Riley, City of Ukiah/2 <sup>nd</sup> District Representative
<b>Time Allocated for Item:</b> 20 minutes	

**AGENDA TITLE: Discussion and Consideration Regarding the Allocation of Measure B Funds to Substance Use Treatment Disorder and Funding Request from Ford Street Project for Expansion of the Ukiah Recovery Center.**

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**

At the June 22, 2022 meeting, the Measure B Committee received a brief presentation regarding the Ford Street Program’s proposal to expand their substance abuse treatment facility. Following the discussion, the item was recommended for further discussion between the Board of Supervisors.

Since that time, the Board of Supervisors has referred the item back to the Measure B Committee for additional discussion. Committee member Riley is requesting discussion and direction regarding the following items:

Determination regarding the use of Measure B funds for Substance Abuse Disorder Treatment (SUDT): The original text of Measure B (Ordinance 4387) states that: “...this Ordinance is adopted to achieve the following, among other purposes, and directs that the provisions herein be interpreted in order to accomplish these purposes: ...Provide for the necessary infrastructure to support and stabilize individuals with behavioral health conditions, including addiction and neurological disorders.” The Kemper Report supported that directive with the recommendation that 25% of Measure B funds be devoted to Substance Abuse Disorder Treatment (SUDT). However, at the June 22 meeting, discussion ensued that implied that Measure B funds could only be used for clients who had a dual diagnosis of addiction and mental health. Member Riley recommends a determination from the Committee that the treatment of addiction, with or without a co-existing diagnosis of mental illness, is an eligible use of Measure B funds.

Commitment to the allocation of Measure B funds for SUDT: In 2018, Kemper Consulting was hired to develop a “needs assessment” related to the mental health system in Mendocino County.

That report included a recommendation for additional Substance Use Disorder (SUD) treatment services in the region. Specifically, the report stated that, “We find key services are missing, most notably community-based recovery and rehabilitation programs and a wide range of residential treatment options...” Further, the 6/1/22 Mendocino County Grand Jury Report titled “Measure B Re-Examined” includes the following finding: “There has been no direct funding for SUDT as recommended in the Measure B Ordinance and the Kemper Report. The GJ determined this to be a serious oversight;” as well as the following recommendation: The BOS fund SUDT programs as required by Measure B Ordinance No. 4387. Therefore, Member Riley recommends that the Measure B Committee reaffirm its commitment to allocating funds for SUDT.

Consideration of funding request from Ford Street Project: Before the Measure B Committee is a request for funding from the Ford Street Project, the SUDT center in Ukiah that has been providing withdrawal management, outpatient treatment, residential treatment services, and a sober living environment since 2015. Attachment 1 outlines the request and provides additional information about the project, which would significantly increase the number of people who could be served by the project. Member Riley recommends support of this funding request, with the provision that the Committee also recommends that the County of Mendocino dedicate a portion of the funds they will receive from opioid settlements to the project in order to offset the Measure B commitment.





September 20, 2022

Dear Members of the Measure B Oversight Committee,

Shannon Riley will share the progress we have made on the Ukiah Recovery Center Expansion effort at the September 28<sup>th</sup> Oversight Committee meeting. She will present the changes we have made to our plans, and how those changes impact our construction budget.

I would like to share my observations and concerns with the process as we strive to move forward.

We have spent most of our discussion on funding, and not much time on understanding the impact the expansion will have on serving a large and vulnerable part of the underserved in our county. This seems an incomplete view. You have even heard that the services we provide are not needed or fall short of the community's need. This biased view is also incomplete. It appears the Ukiah Recovery Center Expansion request is the only request that has come before the committee that did not originate with a member of the Oversight Committee. My understanding here may be incomplete, even inaccurate, but I am struggling to understand how you will gain the knowledge you need to make an informed decision. Perhaps the "request for proposal" process will provide the opportunity, but as someone who has been working hard for several years to make the expansion effort a reality, the suggestion seemed like a delay tactic.

I would be remiss if I did not remind you of the following facts:

- If the URC did not have an exemplary record of providing substance use disorder services, we would not have been awarded the BHCIP funding. This was a very competitive funding opportunity.
- The URC expansion effort has been in development since 2017, and as a subcontractor of Partnership Health Plan we are able to provide Drug Medi-Cal services (ASAM 3.1, ASAM 3.2, & Outpatient Treatment) to hundreds of clients each year. The population we serve represents the largest substance use disorder need in Mendocino County. People familiar with Family Dependency Drug Court, Adult Drug Court, and other systems of care designed to help clients regain their self-sufficiency could help you better understand this need.
- Ford Street's commitment to serving this population has existed in this community for over 25 years. Besides providing SUD services and supports, our housing programs are designed to support "new in recovery" families and individuals.
- Subcontracting with capable CBOs can be an advantageous to the county, as Dr. Miller has demonstrated with mental health services. The City of Ukiah and Ford Street have been able to attain state funding in joint applications that provided mutual benefits in the recent past. Investing in a capital improvement effort aimed at serving more SUD clients is to our mutual benefit.
- Several comments were made about Ford Street's financial situation, stating Ford Street did not need the funding. I would be happy to share our annual audits if this is a concern.
- Our county has an opioid crisis that deserves focused attention and solutions. The URC expansion effort could play a significant role in a community developed solution.

Respectfully,

  
Jacqueline Williams, Executive Director

Progress made since the June 22 Measure B Oversight Committee meeting

Ford Street has separated the Ukiah Recovery Center Expansion construction project into two phases.

1. The first phase is funded by the State of California Behavioral Health Department and includes the construction of the Treatment Pavilion and all site infrastructure required to complete the expansion project. Ford Street has completed all the BHCIP funding requirements and will receive a copy of the contract by mid-October. All grantees are given 45 days to review contract and prepare scope of work and corresponding budget to be included with contract. By early December the contracting process with the State BH Department should be completed.
2. Ford Street has submitted the City of Ukiah Planning Permit Application on 9/9/22.
3. Ford Street has submitted a request to have the Hope House Remodel building permit that was completed just before pandemic to be reinstated, or if additional changes are required due to building code changes.
4. The conceptual budget has been updated, and second phase of the project does not include a "prevailing wage" stipulation.
5. Cupples Construction will complete bids on both phases once design is finalized.

**Update to Ford Street's Ukiah Recovery Center (URC) Expansion Proposal**

September 20, 2022

The March 22, 2022 request for Measure B funding included the following Ukiah Recovery Center Expansion plan description:

Original Plan	Updates to plan	
1. We intend to repurpose the existing 18-bed sober living dorm to serve as withdrawal management dorm exclusively	No change	
2. The space in the treatment dorm currently dedicated to serving withdrawal management clients will be used to increase the number of residential treatment clients we can serve from 38 beds to 50 beds.	No change	
3. Build new 3350 sq ft treatment pavilion with 2 group rooms, reception area and offices for SUD counselors' one-on-one meetings.	The \$3,042,000 BHCIP grant Ford Street received will cover the cost to build the new treatment pavilion, and complete "site infrastructure". This includes roads, curbs and gutters, parking including EV charging stations, storm drains, water, sewer at site and to buildings, street site electrical and lighting.	
4. Build new 3663 sq ft 22-bed sober living dorm.	The original intention and need to build the new 22-bed sober living dorm remains. We have decided to use this dorm to serve men only. We have added the remodeling of an existing house to add an additional 8-bed sober living dorm for women. (see explanation below for budget implications and updates.)	
<b>Changes to plan impacted conceptual budget, resulting in a Measure B request of \$3,160,000</b>		
The conceptual budget created for the BHCIP grant estimated the cost for the entire URC Expansion Project to be \$7.1M		\$7,100,000
The State BHCIP award of \$3,042,000 will cover the costs for the treatment pavilion and all site infrastructure. This reduces the conceptual estimate to \$4,058,000		\$4,058,000
Decision to delete extra group room/ exercise room, further reduces the estimate by \$840,000, to \$3,218,000		\$3,218,000
Decision to remodel existing house to create 8-bed sober living dorms for Women adds \$730,000 increasing the estimate to \$3,948,000		\$3,948,000
Ford Street's contribution from local benefactor (\$250,000) and balance of Partnership Health Plan expansion funding (\$50,000) reducing estimate by \$300,000 to \$3,648,000		\$3,648,000
Potential City of Ukiah contribution \$488,000. If these funds were to be approved by Ukiah City Council it would reduce the request for Measure B funds further, to \$3,160,000		<b>\$3,160,000</b>

**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**



**Agenda Summary**

**ITEM 3j**

<b>Meeting Date:</b>	September 28, 2022
<b>Contact:</b>	Sherrie Ebyam , 3 <sup>rd</sup> District Representative
<b>Time Allocated for Item:</b>	20 minutes

**AGENDA TITLE: Discussion and Possible Action Regarding Establishment of a Crisis Stabilization Unit.**

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**

The Kemper Report recommended establishing a Crisis Stabilization Unit (CSU) as described in pages 25-26 of its report: what it typically provides, comparisons with other CSU's in California, and what research shows regarding the effectiveness of CSU's. A CSU is included in the Kemper Report Strategic Financing Plan.

Recommend committee enter into initial discussion of considering the establishment of a CSU.

**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**



**Agenda Summary**

**ITEM 3k**

<b>Meeting Date:</b>	September 28, 2022
<b>Contact:</b>	Sherrie Ebyam , 3 <sup>rd</sup> District Representative
<b>Time Allocated for Item:</b>	10 minutes

**AGENDA TITLE: Discussion and Possible Action Regarding Frequency of Mental Health Treatment Act Citizens Oversight Committee Meetings.**

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**

Originally, the Measure B Oversight Committee met on a monthly basis. The Measure B 1/2 % sales tax is lowered to 1/8 % in April of 2023. There is still much to consider in order to recommend the use of remaining funds.

Request to change the committee meeting to every month or every other month basis.