

# 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)

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**Wednesday, April 26th, 2023, at 1:00 PM**

Location: **Behavioral Health Regional Training Center** - 8207 East Road, Redwood Valley

**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) Approval of Minutes from the February 22, 2023, Regular Meeting.

3b) April 2023 Measure B Financial Report.

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

3d) Update and Discussion Regarding the Status of Current Measure B Projects

3e) Update and Discussion Regarding the Long-term Financial Plan

**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

# MEETING AGENDA

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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).



**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**

**Agenda Summary**

**ITEM 3a**

<b>Meeting Date:</b>	April 26th, 2023
<b>Contact:</b>	Chair Miller
Time Allocated for Item: 5 Minutes	

**AGENDA TITLE:** Approval of Minutes from the February 22<sup>nd</sup>, Regular Meeting.

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**

February 22nd meeting minutes are enclosed.



# 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, February 22, 2023

Meeting location: **Behavioral Health Regional Training Center** - 8207 East Road, Redwood Valley

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**1** **CALL TO ORDER ROLL CALL:** 1:01 PM

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

- Absent: Member Chandler and Antle due to prior arrangement
- A quorum is established.
- County Counsel Christian Curtis present.

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

- Public comment made by Jonathon Davis on his experience with Psychiatric Health Facilities throughout his life. Mr. Davis then requested to some day have 10 minutes to share his experiences.

**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

**Committee Action:** Upon motion by Member Barash seconded by Member Allman it is ORDERED that Member Ebyam be the Vice Chair for the remaining term.

- Motion passes with 8 approvals.

**3b) Approval of Minutes from the December 21, 2022 Regular Meeting.**

Presenter: Chair Miller

**Committee Action:** Upon motion by Member Riley seconded by Member Daugherty it is ORDERED that the minutes of the December 21, 2022 regular meeting be accepted as presented.

- Motion passes with 7 approvals and 1 Obstain (Member Allman).

**3c) February 2023 Measure B Financial Report**

Presenter: Chair Miller

**Committee Action:** None.

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

Presenter: Chair Miller

**Committee Action:** None.

**3e) 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**

Presenter: Jenelle Rau

- o 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

**Committee Action:** Upon motion by Member Riley seconded by Member Moschetti it is ORDERED that Measure B shall set aside a Capital Facilities Reserve that is the same amount listed in the Cost of Operations and Ownership report.

- o Motion passes with 7 approvals.

**3f) Discussion and Possible Action Regarding Marketing Strategies for the Behavioral Health Regional Training Center**

Presenter: Chair Miller

- o Strategize whether funds should be set aside for marketing campaigns to encourage more use of the training center

**Committee Action:** Upon motion by Member Allman seconded by Member Moschetti it is ORDERED that if approved by the Board of Supervisors, \$1,000.00 will be given to Behavioral Health and Recovery Services (BHRS) for marketing the Training Facility to both County and non-county entities for the rental of the facility. In addition, that at each Measure B meeting have an update on the status of rental at the training facility as a standing Measure B agenda item.

- o Motion passes with 8 approvals

**3g) Discussion and Possible Action Regarding the Mental Health Treatment Act Citizens Oversight Committee Rules of Procedure.**

Presenter: Chair Miller

- o The Rules of Procedure were adopted by the committee in May 2018, the enclosed revised edition reflects revisions made to the document to reflect current information.

**Committee Action:** Upon motion by Member Doughtry seconded by Member Ebyam it is ORDERED to remove all gender specific language from the Rules and Procedure in favor of the word Chair Person and to accept the changes made by Behavioral Health and Recovery Services (BHRS) the Rules and Procedures.

- o Motion passes with 8 approvals

**Committee Action:** Upon motion by Member Moschetti seconded by Member Barash it is ORDERED that Rule 8 the wording will be changed from “Shall” to “May” be available and change from “unless excused” to “unless requested.”

- o Motion passes with 8 approvals

**4**      **COMMITTEE MEMBER REPORTS**

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

- No committee member reports.

**5**      **ADJOURNMENT**

There being nothing further, the Mental Health Treatment Act Citizens Oversight Committee adjourned the meeting at **2:23 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)

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**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**

**Agenda Summary**

**ITEM 3b**

<b>Meeting Date:</b>	April 26th, 2023
<b>Contact:</b>	Chair Miller
Time Allocated for Item: 10 Minutes	

**AGENDA TITLE:** April 2023 Measure B Financial Report

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**

April 2023 Financial reports are enclosed

**Mendocino County - Measure B Funds  
Mental Health Treatment Act-Summary  
April 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	(10,618,846)	(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	(5,860,762)	(1,465,190)	(4,395,571)
FY 2022/23	YTD Total Measure B other Reveune	(810)	(810)	-
	<b>Life to Date Revenue:</b>	<b>(46,341,528)</b>	<b>(11,580,723)</b>	<b>(34,128,391)</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	995,278	399,000	596,278
	<b>Life to Date Expense:</b>	<b>7,087,911</b>	<b>1,345,489</b>	<b>5,742,422</b>
<b>Interest By Fiscal Year</b>				
	FY 1718	(100)	(25)	(75)
	FY 1819	(69,470)	(17,368)	(52,103)
	FY 1920	(232,901)	(58,225)	(174,676)
	FY 2021	(158,044)	(39,511)	(118,533)
	FY 2122	(241,639)	(60,410)	(181,229)
	FY 2223	(89,839)	(22,460)	(67,379)
	<b>Life to Date Interest Earnings:</b>	<b>(791,993)</b>	<b>(197,998)</b>	<b>(593,995)</b>
	<b>Current Measure B Fund Balance:</b>	<b>(34,763,072)</b>	<b>(8,690,768)</b>	<b>(26,072,304)</b>
	<b>Measure B Prudent Reserve (6.85%):</b>	<b>(5,282,538)</b>	<b>(1,320,635)</b>	<b>(3,961,904)</b>
	<b>Total All Measure B Funds</b>	<b>(40,045,610)</b>	<b>(10,011,403)</b>	<b>(30,034,208)</b>





**Mendocino County - Measure B Funds**  
**Mental Health Treatment Act-Operation Expenses (Budget 4052)**  
**April FY 22-23**

OBJ	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	VENDOR NAME	COMMENT
861031	County Unemployment Ins	2023/04/001092	10/1/2022	985.00		Unemployment Insurance
<b>Salary &amp; Benefits Total</b>				<b>\$985.00</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
862060	Communications	2023/03/00930	09/22/2022	35.82	VERIZON WIRELESS	270569046-00081 FY22/23
862060	Communications	2023/03/001243	09/29/2022	351.42	COMCAST	8155300530345024 FY22/23
862060	Communications	2023/04/005294	10/27/2022	35.79	VERIZON WIRELESS	270569046-00081 FY22/23
862060	Communications	2023/05/009436	11/10/2022	351.42	COMCAST	8155300530345024 FY22/23
862060	Communications	2023/06/000220	12/08/2022	351.42	COMCAST	8155300530345024 FY22/23
862060	Communications	2023/06/000220	12/08/2022	35.79	VERIZON WIRELESS	270569046-00081 FY22/23
862060	Communications	2023/07/000027	01/06/2023	35.72	VERIZON WIRELESS	270569046-00081 FY22/23
862060	Communications	2023/07/000725	01/26/2023	351.42	COMCAST	815530053 0345024 FY22/23
862060	Communications	2023/07/000725	01/26/2023	35.74	VERIZON WIRELESS	270569046-00081 FY22/23
862060	Communications	2023/08/000246	02/09/2023	366.42	COMCAST	8155300530345024 FY22/23
862060	Communications	2023/09/000517	03/16/2023	356.42	COMCAST	8155 30 053 0345024 FY 22/23
862060	Communications	2023/10/000	4/13/2023	356.42	COMCAST	8155 30 053 0345024 FY22/23
<b>Communication Total</b>				<b>\$3,753.96</b>		
862090	Household	2023/03/000859	09/26/2022	523.95	County Facilities	67 - FACILITIES BILLING AUG22
862090	Household	2023/03/001008	09/27/2022	1,159.12	County Facilities	67-ME FACILITIES BILLING JUL22
862090	Household	2023/03/000488	10/13/2022	439.81	County Facilities	ME67 FACILITIES BILLING SEP 22
862090	Household	2023/09/000707	03/18/2023	4.00	County Facilities	FACILITIES BILL JAN 2023
862090	Household	2023/09/001298	03/31/2023	529.99	County Facilities	FEB'23 FACIL - BLDG#67
862090	Household	2023/09/001267	03/31/2023	529.99	County Facilities	FACILITY BILL BILDG 67 FEB 23
<b>Household expenses</b>				<b>\$3,186.86</b>		
862101	Insurance-General	2023/04/001095	10/1/2022	\$283.00		Insurance General
<b>Insurance-General Total</b>				<b>\$283.00</b>		
862130	Maint-Strc Imp & Grn	2023/03/000859	09/26/2022	818.41	County Facilities	67 - FACILITIES BILLING AUG22
862130	Maint-Strc Imp & Grn	2023/03/001008	09/27/2022	1,440.41	County Facilities	67-ME FACILITIES BILLING JUL22
862130	Maint-Strc Imp & Grn	2023/04/000488	10/13/2022	1,658.18	County Facilities	ME67 FACILITIES BILLING SEP 22
862130	Maint-Strc Imp & Grn	2023/06/000502	12/14/2022	1,047.65	County Facilities	67 FACILITIES BILLING OCT 2022
862130	Maint-Strc Imp & Grn	2023/06/000506	12/14/2022	1,383.61	County Facilities	67 FACILITIES BILLING NOV 2022
862130	Maint-Strc Imp & Grn	2023/09/000707	03/18/2023	465.38	County Facilities	FACILITIES BILL JAN 2023
862130	Maint-Strc Imp & Grn	2023/09/001298	03/31/2023	1,124.52	County Facilities	FEB'23 FACIL - BLDG#67
862130	Maint-Strc Imp & Grn	2023/09/001267	03/31/2023	633.81	County Facilities	FACILITY BILL BILDG 67 FEB 23
<b>Maint-Strc Imp &amp; Grn Total</b>				<b>\$8,571.97</b>		
862170	Office Expense	2023/05/000716	11/29/2022	258.49		REDWOOD VALL63090.0010/05/2022
<b>Office Expense Total</b>				<b>\$258.49</b>		
<b>Education &amp; Training</b>						
<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
862189	Prof & Spec Svcs-Other	2023/03/001244	09/29/2022	9,707.51	NAMI MENDOCINO	FY2223 AUG22 MEAS B
862189	Prof & Spec Svcs-Other	2023/04/000928	10/27/2022	11,586.55	REDWOOD COMMUNITY SERVICE	FY2223 JUL 22 ME B RCS CRISIS
862189	Prof & Spec Svcs-Other	2023/04/000928	10/27/2022	17,871.35	REDWOOD COMMUNITY SERVICE	FY2223 AUG 22 ME B RCS CRISIS
862189	Prof & Spec Svcs-Other	2023/04/000839	10/27/2022	12,519.57	NAMI MENDOCINO	FY2223 SEP22 MEASURE B
862189	Prof & Spec Svcs-Other	2023/06/000193	12/8/2022	16,986.18	REDWOOD COMMUNITY SERVICE	FY2223 AUG 22 ME B CRISIS
862189	Prof & Spec Svcs-Other	2023/06/000193	12/8/2022	18,855.03	REDWOOD COMMUNITY SERVICE	FY2223 SEP 22 ME B CRISIS
862189	Prof & Spec Svcs-Other	2023/06/000423	12/15/2022	15,483.20	REDWOOD COMMUNITY SERVICE	FY2122 OCT 22 MEASURE B CRISIS
862189	Prof & Spec Svcs-Other	2023/07/000030	01/06/2023	8,854.46	NAMI MENDOCINO CO	FY2223 NOV22 NAMI - MEASURE B
862189	Prof & Spec Svcs-Other	2023/07/000038	01/06/2023	4,348.80	REDWOOD COMMUNITY	FY2223 JUL 22 MEASURE B CRISIS
862189	Prof & Spec Svcs-Other	2023/07/000245	01/12/2023	6,038.15	REDWOOD COMMUNITY	FY2223 AUG 22 MEASURE B CRISIS
862189	Prof & Spec Svcs-Other	2023/07/000722	01/26/2023	8,769.63	REDWOOD COMMUNITY	FY2223 SEP 22 MEASURE B CRISIS
862189	Prof & Spec Svcs-Other	2023/07/000722	01/26/2023	14,052.70	REDWOOD COMMUNITY	FY2223 NOV 22 MEASURE B CRISIS
862189	Prof & Spec Svcs-Other	2023/07/000723	01/26/2023	8,911.81	NAMI MENDOCINO CO	FY2223 DEC22 MEASURE B
862189	Prof & Spec Svcs-Other	2023/01/000752	02/16/2023	406.80	REDWOOD COMMUNITY	FY2223 AUG 22 ME B CRISIS
862189	Prof & Spec Svcs-Other	2023/01/000752	02/16/2023	9,872.83	REDWOOD COMMUNITY	FY2223 OCT 22 MEASURE B CRISIS
862189	Prof & Spec Svcs-Other	2023/01/000752	02/16/2023	6,194.05	REDWOOD COMMUNITY	FY2223 NOV 22 MEASURE B CRISIS
862189	Prof & Spec Svcs-Other	2023/01/000752	02/16/2023	21,947.95	REDWOOD COMMUNITY	FY2223 DEC 22 MEASURE B CRISIS
862189	Prof & Spec Svcs-Other	2023/08/000804	02/24/2023	9,463.22	NAMI MENDOCINO CO	FY2223 OCT 23 MEASURE B NAMI
862189	Prof & Spec Svcs-Other	2023/08/000804	02/24/2023	10,012.90	NAMI MENDOCINO CO	FY2223 JAN 23 MEASURE B NAMI
862189	Prof & Spec Svcs-Other	2023/09/001182	03/30/2023	986.85	REDWOOD COMMUNITY SERVICE	FY2223 AUG 22 ME B CRISIS
862189	Prof & Spec Svcs-Other	2023/09/001182	03/30/2023	2,024.65	REDWOOD COMMUNITY SERVICE	FY2223 SEP 23 ME B CRISIS
862189	Prof & Spec Svcs-Other	2023/09/001182	03/30/2023	1,998.75	REDWOOD COMMUNITY SERVICE	FY2223 OCT 22 ME B CRISIS
862189	Prof & Spec Svcs-Other	2023/09/001182	03/30/2023	8,598.97	REDWOOD COMMUNITY SERVICE	FY2223 NOV 22 ME B CRISIS
862189	Prof & Spec Svcs-Other	2023/09/001182	03/30/2023	15,764.37	REDWOOD COMMUNITY SERVICE	FY2223 DEC 22 ME B CRISIS
862189	Prof & Spec Svcs-Other	2023/09/001182	03/30/2023	20,562.70	REDWOOD COMMUNITY SERVICE	FY2223 JAN 23 ME B CRISIS
862189	Prof & Spec Svcs-Other	2023/10/000051	04/06/2023	9,801.21	NAMI MENDOCINO	FY2223
862189	Prof & Spec Svcs-Other	2023/10/00000	04/13/2023	14,656.02	REDWOOD COMMUNITY SERVICE	FY2223 JAN 23 MEASURE B CRISIS
862189	Prof & Spec Svcs-Other	2023/10/00000	04/13/2023	23,271.35	REDWOOD COMMUNITY SERVICE	FY2223 FEB 23 MEASURE B CRISIS
<b>Prof &amp; spec Svcs-Other Total</b>				<b>\$339,019.00</b>		
<b>Public &amp; Legal Notices</b>				<b>\$0.00</b>		
<b>Public &amp; Legal Notices</b>				<b>\$0.00</b>		
<b>Public &amp; Legal Notices</b>				<b>\$0.00</b>		

**Mendocino County - Measure B Funds**  
**Mental Health Treatment Act-Operation Expenses (Budget 4052)**  
**April FY 22-23**

862230 Info Tech Equipment	2023/03/00613	09/21/2022	3,104.60	County IS	FY 22/23 ENTERPRISE ISF
<b>Info Tech Equipment Total</b>			<b>\$3,104.60</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		BEELE, 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
862239 Special Dept Exp.	2023/03/00930	09/22/2022	325.00	CITY OF FORT BRAGG	Rentel fee
862239 Special Dept Exp.	2023/03/001280	09/30/2022	1,151.70		WILLEFORD, M PP 18-19 2022
862239 Special Dept Exp.	2023/03/001272	09/30/2022	306.11		FORD, K PP 18-19 2022
862239 Special Dept Exp.	2023/03/001270	09/30/2022	298.83		CHAVOYA, L PP 18-19 2022
862239 Special Dept Exp.	2023/04/001025	10/27/2022	333.10		BEELE, J PP 20-21 2022
862239 Special Dept Exp.	2023/04/00037	10/28/2022	607.40		CHAVOYA, L PP 20-21 2022
862239 Special Dept Exp.	2023/04/00052	10/28/2022	140.36		MILLER, J PP 20-21 2022
862239 Special Dept Exp.	2023/04/001054	10/28/2022	51.55		SANTOS, R PP 20-21 2022
862239 Special Dept Exp.	2023/04/001057	10/28/2022	235.71		THOMPSON, D PP 20-21 2022
862239 Special Dept Exp.	2023/04/001058	10/28/2022	521.31		TURCHIN, A PP 20-21 2022
862239 Special Dept Exp.	2023/04/001060	10/28/2022	1,757.87		WILLEFORD, M PP 20-21 2022
862239 Special Dept Exp.	2023/05/00243	11/08/2022	801.88		Sept CoCo
862239 Special Dept Exp.	2023/05/000675	11/23/2022	325.78		OCT CoCo
862239 Special Dept Exp.	2023/05/000891	11/30/2022	290.10		CHAVOYA, L PP 22 2022
862239 Special Dept Exp.	2023/05/000865	11/30/2022	62.17		WILLEFORD, M PP 23 2022
862239 Special Dept Exp.	2023/05/000829	11/30/2022	1,086.80		WILLEFORD, M PP 22 2022
862239 Special Dept Exp.	2023/05/000827	11/30/2022	113.32		THOMPSON, D PP 22 2022
862239 Special Dept Exp.	2023/05/000811	11/30/2022	49.92		FORD, K PP 22 2022
862239 Special Dept Exp.	2023/06/000604	12/16/2022	240.56		CHAVOYA, L PP 24 2022
862239 Special Dept Exp.	2023/06/000607	12/16/2022	59.17		FORD, K PP 24 2022
862239 Special Dept Exp.	2023/06/000612	12/16/2022	1,355.84		LOPEZ, M PP 24 2022
862239 Special Dept Exp.	2023/06/000622	12/16/2022	497.32		WILLEFORD, M PP 24 2022
862239 Special Dept Exp.	2023/06/001031	12/31/2022	41.66		CHAVOYA, L PP 25 2022
862239 Special Dept Exp.	2023/06/001039	12/31/2022	2,388.90		LOPEZ, M PP 25 2022
862239 Special Dept Exp.	2023/06/001101	12/31/2022	-0.92		MILLER, J PP 20-21 2022 R
862239 Special Dept Exp.	2023/06/001106	12/31/2022	-382.83		WILLEFORD, M PP 18-19 2022 R
862239 Special Dept Exp.	2023/06/001146	12/31/2022	304.86		CHAVOYA, L PP 26 2022
862239 Special Dept Exp.	2023/06/001148	12/31/2022	160.93		FORD, K PP 26 2022
862239 Special Dept Exp.	2023/06/001154	12/31/2022	877.51		LOPEZ, M PP 26 2022
862239 Special Dept Exp.	2023/06/001156	12/31/2022	130.47		MILLER, J PP 26 2022
862239 Special Dept Exp.	2023/06/001157	12/31/2022	156.42		PANE, M PP 26 2022
862239 Special Dept Exp.	2023/06/001164	12/31/2022	607.17		TURCHIN, A PP 26 2022
862239 Special Dept Exp.	2023/06/001166	12/31/2022	1,369.69		WILLEFORD, M PP 26 2022
862239 Special Dept Exp.	2023/06/001034	12/31/2022	102.28		FORD, K PP 25 2022
862239 Special Dept Exp.	2023/08/000676	02/16/2023	395.20		4052-ME DEC COCO
862239 Special Dept Exp.	2023/09/000488	03/14/2023	525.74		WILLEFORD, M PP 2 2023
862239 Special Dept Exp.	2023/09/000479	03/14/2023	1,733.01		LOPEZ, M PP 2 2023
862239 Special Dept Exp.	2023/09/000467	03/14/2023	202.21		FORD, K PP 2 2023
862239 Special Dept Exp.	2023/09/000465	03/14/2023	74.89		CHAVOYA, L PP 2 2023
862239 Special Dept Exp.	2023/09/000461	03/14/2023	709.30		BEELE, J PP 2 2023
862239 Special Dept Exp.	2023/09/000437	03/14/2023	152.22		WILLEFORD, M PP 01 2023
862239 Special Dept Exp.	2023/09/000433	03/14/2023	127.44		TURCHIN, A PP 01 2023
862239 Special Dept Exp.	2023/09/000424	03/14/2023	1,176.21		LOPEZ, M PP 01 2023
862239 Special Dept Exp.	2023/09/000413	03/14/2023	104.00		FORD, K PP 01 2023
862239 Special Dept Exp.	2023/09/000410	03/14/2023	59.91		CHAVOYA, L PP 01 2023
862239 Special Dept Exp.	2023/09/001074	03/28/2023	149.23		MILLER, J PP 3 2023
862239 Special Dept Exp.	2023/09/001071	03/28/2023	306.31		LOPEZ, M PP 3 2023
862239 Special Dept Exp.	2023/09/001060	03/28/2023	118.85		FORD, K PP 3 2023
862239 Special Dept Exp.	2023/09/001059	03/28/2023	49.92		CHAVOYA, L PP 3 2023
862239 Special Dept Exp.	2023/09/001124	03/29/2023	179.73		CHAVOYA, L PP 4 2023
862239 Special Dept Exp.	2023/09/001115	03/29/2023	730.16		WILLEFORD, M PP 3 2023
862239 Special Dept Exp.	2023/09/000054	04/03/2023	244.19		WILLEFORD, M PP 4 2023
862239 Special Dept Exp.	2023/09/000052	04/03/2023	48.81		TURCHIN, E PP 4 2023
862239 Special Dept Exp.	2023/09/000042	04/03/2023	280.73		LOPEZ, M PP 4 2023
862239 Special Dept Exp.	2023/09/000157	04/06/2023	301.76		4052-ME FEB COCO
<b>Special Dept Exp. Total</b>			<b>\$37,064.48</b>		
862250 Travel- In County					
<b>Travel- In County Total</b>			<b>\$0.00</b>		
862253 Travel- Out of County					

**Mendocino County - Measure B Funds**  
**Mental Health Treatment Act-Operation Expenses (Budget 4052)**  
**April FY 22-23**

<b>Travel- Out of County Total</b>					<b>\$0.00</b>
862260	Utilities	2023/03/001008	9/27/2022	151.55	67-ME FACILITIES BILLING JUL22
862260	Utilities	2023/03/000859	9/26/2022	321.42	67 - FACILITIES BILLING AUG22
862260	Utilities	2023/06/000502	12/14/2022	422.50	67 FACILITIES BILLING OCT 2022
862260	Utilities	2023/06/000506	12/14/2022	-5.53	67 FACILITIES BILLING NOV 2022
862260	Utilities	2023/09/000707	03/18/2023	429.30	FACILITIES BILL JAN 2023
862260	Utilities	2023/09/001298	03/31/2023	726.57	FEB'23 FACIL - BLDG#67
862260	Utilities	2023/09/001267	03/31/2023	726.57	FACILITY BILL BLDG 67 FEB 23
<b>Utilities</b>					<b>\$2,772.38</b>
865802 Operating Trans- Out					
<b>Operating Trans- Out</b>					<b>\$0.00</b>
<b>Grand Total</b>					<b>\$398,999.74</b>

**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	Salaries	58,799.00	\$985.00	\$57,814.00	Beeler, J (Admin)	\$1,118.00
862060	Communications	1,350.00	\$3,753.96	-\$2,403.96	Chavoya, L (Admin)	\$2,701.23
862090	Household Expenses	-	\$3,186.86	-\$3,186.86	Willeford, M (Admin/Fiscal)	\$9,106.93
862101	Insurance-General	283.00	\$283.00		Smallcomb, K (Mobile Response)	\$8,557.17
862130	Maintenance- Structure Improvements & Grounds	283.00	\$8,571.97	-\$8,288.97	Turchin, A (Fiscal)	\$1,442.76
862170	Office Expense	2,000.00	258.49	\$1,741.51	Ford, K. (Fiscal)	\$1,103.47
862187	Education & Training	0.00	0.00	\$0.00	Thompson, D. (Admin)	\$419.98
862189	Prof & Spec Svcs-Other	860,000.00	339,019.00	\$520,981.00	Pane, M (Fiscal)	\$231.75
862190	Public & Legal Notices	200.00	0.00	\$200.00	Miller, J (Admin)	\$1,689.70
862194	A-87 Costs	20,000.00	0.00	\$20,000.00	Lopez, M (Admin)	\$8,118.51
862230	Info Tech Equipment	3,537.00	3,104.60	\$432.40	Turchin, E (Admin)	\$48.81
862239	Special Dept Exp.	375,065.00	37,064.48	\$338,000.52	Santos, R. (Admin)	\$51.55
862250	Travel- In County	5,000.00	0.00	\$5,000.00		
862253	Travel- Out of County	1,000.00	0.00	\$1,000.00		
862260	Utilities	6,000.00	2,772.38	\$3,227.62		
865802	Operating Transfer Out	2,556,248.00	0.00	\$2,556,248.00		
	<b>Total Budget</b>	<b>\$3,889,765.00</b>	<b>\$398,999.74</b>	<b>\$3,490,765.26</b>	<b>Staff Total</b>	<b>\$34,589.86</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	\$ 79,020.32	\$ 571,456.39	2 Yr Contract \$350,000 per yr
Redwood Community Services	\$ 520,000.00	\$ 259,996.80	\$ 259,998.68	\$ 4.52	2 Yr Contract \$260,000 per yr

**Mendocino County - Measure B Funds  
Mental Health Treatment Act-Projects (1303/1713)  
April FY 22-23**

Project	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	INVOICE #	VENDOR NAME	COMMENT
CA003	CRT	2023/04/001100	10/31/2022	237.38			Q1/23 PROJECT HOURS
		2023/07/000072	01/06/2023	7,827.88		NACHT & LEWIS	Y194900 - MENDO CO BEHAVIORAL
		2023/06/001218	12/31/2022	268.77			Q2/23 PROJECT HOURS
<b>Crisis Residential Treatment Facility To</b>				<b>\$8,334.03</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
		2023/03/001064	09/29/2022	10,205.00		AECOM TECHNICAL SERVICES	PROJECT NO: 60684352
		2023/03/00539	10/14/2022	7,450.00		AECOM TECHNICAL SERVICES	PROJECT NO: 60684352
		2023/04/00811	10/27/2022	5,332.50		AECOM TECHNICAL SERVICES	PROJECT NO: 60684352
		2023/04/001100	10/31/2022	7,908.11		County Facilities	Q1/23 PROJECT HOURS
		2023/05/00408	11/17/2022	6,850.00		AECOM TECHNICAL SERVICES	PROJECT NO: 60684352
		2023/06/000025	12/01/2022	14,910.00		AECOM TECHNICAL	AECOM CM MEAS B FACILITY 10/1
		2023/06/000652	12/22/2022	8,263.69		AECOM TECHNICAL	PSYCHIATRIC HEALTHCARE FACILITY
		2023/07/000072	01/06/2023	36,939.33		NACHT & LEWIS	Y194900 - MENDO CO BEHAVIORAL
		2023/07/000072	01/06/2023	73,886.09		NACHT & LEWIS	Y194900 - MENDO CO BEHAVIORAL
		2023/07/000072	01/06/2023	51,291.88		NACHT & LEWIS	Y194900 - MENDO CO BEHAVIORAL
		2023/07/000072	01/06/2023	101,096.13		NACHT & LEWIS	Y194900 - MENDO CO BEHAVIORAL
		2023/07/000072	01/06/2023	37,593.90		NACHT & LEWIS	Y194900 - MENDO CO BEHAVIORAL
		2023/08/000029	02/02/2023	13,276.88		AECOM TECHNICAL	PROJECT 60684352
		2023/08/000695	02/24/2023	26,219.05		NACHT & LEWIS	Y194900 MENDOCINO COUNTY HEALTH
		2023/08/000695	02/24/2023	13,460.00		AECOM TECHNICAL	MENDOCINO PSYCHIATRIC HEALTHCARE
		2023/06/001218	12/31/2022	4,694.32		County Facilities	Q2/23 PROJECT HOURS
		2023/09/000718	03/23/2023	75,939.11		NACHT & LEWIS	Y194900 - MENDOCINO COUNTY BEHAVIORAL
2023/09/000958	03/30/2023	11,510.00		AECOM TECHNICAL SERVICES	MENDOCINO - PSYCHIATRIC HEALTHCARE		
2023/10/000028	04/06/2023	55,206.53		NACHT & LEWIS ARCHITECTURE	Y194900 MENDOCINO COUNTY BEHAVIORAL		
<b>Psychiatric Hospital Facility Total</b>				<b>\$587,944.02</b>			
<b>Grand Total</b>				<b>\$596,278.05</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	\$ 8,334.03	\$ 47,913.97
CA004	Psychiatric Hospital Facility	\$ 2,500,000.00	\$ 587,944.02	\$ 1,912,055.98
<b>Total Budget</b>		<b>\$2,556,248.00</b>	<b>\$596,278.05</b>	<b>\$1,959,969.95</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	\$ 105,593.07	\$ 1,272,354.93	Contract through December 31, 2025

**Measure B Expenditure Plan as it Connects to the Strategic Plan - April 2023**

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		\$707,573	\$51,006	
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		\$27,290	\$64,035	
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 2021Meas B report)	\$17,911		\$17,911	\$0	
<b>TOTAL COST BY FUNCTION: CRT</b>	<b>\$4,526,150</b>	<b>\$0</b>	<b>\$4,184,919</b>	<b>\$341,231</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		\$704,469	\$15,222,775	
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		\$71,955	\$3,508,860	
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.			\$30,899	(\$30,899)	
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>\$905,350</b>	<b>\$20,507,539</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 - April 2023**

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	\$3,734		\$3,734	\$1	
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	\$0	
Custodial at \$42/hr x 15 hrs/mo= \$630/mo	\$30,240		\$3,187	\$27,053	
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		\$8,572	\$644	
Utilities at \$630/mo (comcast included here)	\$31,700		\$7,845	\$23,855	
Cost contingency for above 4 yrs at 13.85%	\$13,511.51			\$13,512	
Management (1 year only; effective 2023); at \$3,862.50/mo	\$46,350			\$46,350	
Cost contingency for 1 yr management at 13.85%	\$4,713			\$4,713	
<b>TOTAL COST BY FUNCTION: BHRTC</b>	<b>\$937,699</b>	<b>\$0</b>	<b>\$674,014</b>	<b>\$263,685</b>	
<b>TOTAL COST: BHRTC</b>	<b>\$937,699</b>		<b>\$937,699</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			\$1,660	(\$1,660)	
Transportation & Travel		\$10,000	\$6,432	\$3,568	
<b>TOTAL COST: MOBILE OUTREACH</b>	<b>\$0</b>	<b>\$1,360,000</b>	<b>\$182,103</b>	<b>\$1,177,897</b>	
<b>5. Crisis Assessment and Psychiatric Hospitalization Aftercare \$260,000 over 4 years</b>					\$260,000
RCS Providing services		\$1,040,000	\$519,995	\$520,005	
Location: rent					
<b>TOTAL COST: HOSPITAL CARE</b>	<b>\$0</b>	<b>\$1,040,000</b>	<b>\$519,995</b>	<b>\$520,005</b>	
<b>6. NAMI Contract \$350,000 over 4 years (Community Education, Awareness, and Support (CEAS))</b>					\$350,000
Providing services		\$1,400,000	\$128,544	\$1,271,456	
<b>TOTAL COST: CEAS</b>		<b>\$1,400,000</b>	<b>\$128,544</b>	<b>\$1,271,456</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>\$6,594,924.92</b>	<b>\$25,041,813.48</b>	
			<b>\$31,636,738.40</b>		
<b>Total Allocated For All Approved Projects</b>	<b>\$25,076,738</b>	<b>\$6,560,000</b>			
		<b>\$31,636,738</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)				\$22,002	\$5,298	\$27,018
Executive Office - S&B - X. Ung/Blair			\$11,725			
Health Plan					\$1	
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	\$1,825
Equipment (Gun Locker)					\$6,738	
Info Tech Equipment			\$1,214	\$1,674	\$3,992	\$3,105
Household					\$99	
Office Supplies		\$257	\$1,060	\$2,616	\$580	\$258
General Liability Insurance				\$425	\$358	\$283
A-87					\$18,153	
Public and Legal Notices			\$600		\$50	
CIT Training Reimbursement to SO				\$11,730	\$13,000	
GMR Transcription			\$1,679			
Rent						\$650
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>\$137,761</b>	<b>\$53,373</b>	<b>\$33,138</b>
Total To Date						<b>\$492,988</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	\$10,618,846	\$8,000,000	\$48,276,173
Revenue from Quarterly Interest	\$100	\$69,470	\$232,901	\$158,044	\$241,639	\$200,000	\$902,154
Other Revenue (YTD)					\$203,782	\$810	\$203,782
<b>Total Revenues</b>	<b>\$1,606,671</b>	<b>\$8,624,843</b>	<b>\$8,880,103</b>	<b>\$11,006,225</b>	<b>\$11,064,267</b>	<b>\$8,200,810</b>	<b>\$49,382,919</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	\$492,988		\$492,988
Budgeted Operational Costs Not included in Projects for 22/23	\$196,438		\$196,438
Total Allocated for All Approved Projects	\$31,636,738	\$25,076,738	\$6,560,000
<b>Total Proj. Expenses Through Approved Projects Completion</b>	<b>\$32,326,165</b>	<b>\$25,076,738</b>	<b>\$7,249,426</b>
Estimated Total Revenue through 22/23	\$48,276,173	\$36,207,130	\$12,069,043
Estimated Total Interest through 22/23	\$902,154	\$676,616	\$225,539
Other Revenue	\$203,782		\$203,782
<b>Total Estimated Revenue &amp; Interest Through 22/23</b>	<b>\$49,382,109</b>	<b>\$36,883,745</b>	<b>\$12,498,364</b>
Prudent Reserve FY 19/20 & 20/21	\$3,090,616	\$2,317,962	\$772,654
Prudent Reserve FY 21/22	\$2,191,922	\$1,643,942	\$547,981
<b>Total Estimated Prudent Reserve at FYE 21/22</b>	<b>\$5,282,538</b>	<b>\$3,961,904</b>	<b>\$1,320,635</b>
<b>Estimated Funds Not Allocated at FYE 21/22</b>	<b>\$11,773,406</b>	<b>\$8,830,055</b>	<b>\$2,943,352</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 3c**

<b>Meeting Date:</b>	April 26th, 2023
<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:**

Projects update and BOS agenda item outcomes.

**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**



**Agenda Summary**

**ITEM 3d**

<b>Meeting Date:</b>	April 26 <sup>th</sup> , 2023
<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:**  
Projects update enclosed.

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



Measure B Current Projects and Status  
April 2023



**Behavioral Health Regional Training Center** –Community members are encouraged to contact [BHTrainingCenter@mendocinocounty.org](mailto:BHTrainingCenter@mendocinocounty.org) for booking availability and general inquiries; or visit <https://www.mendocinocounty.org/residents/health/mental-health/mental-health-oversight-committee/bhrtc> for more information.

CA Project	Total Project Budget Amount	Cost through FYE 22/23	Unspent Budgeted Funds
Training Center	\$ 937,699	\$ 674,014	\$ 263,685

**Board of Supervisors Recently Passed Items or Presentation:** Approval to Designate Measure B Funds in the Amount of \$1,000 to Mendocino County Behavioral Health and Recovery Services to Fund County Staff Time and Materials to Create Graphics and Marketing that Encourage the Use of the Behavioral Health Regional Training Center by Organizations and Agencies in the Community Aside from County Departments; and to Provide updates on the Use of the Facility to the Measure B Committee at Each Meeting

**Community Education, Awareness, and Support:** NAMI is continuing to have Wellness Collaboration meetings and attending Native American public events. On April 8th we attended the Spirit Run in Redwood Valley and made some good contacts. On February 28th we graduated 3 Native Americans from our Family-to-Family class and on April 1st and 2nd the same 3 attended a State Family to Family training and are now Certified Family to Family Leaders.

**Crisis Assessment and Psychiatric Hospitalization Aftercare:** RCS maxed out the contract for aftercare in February 2023, therefore, there will not be any more counts to add until a new contract is in place.

RCS Measure B Data - Fiscal Year 2022/2023

	Clients Served		Types of Services							Payor Sources - Unduplicated				
	Unduplicated Clients	Total Services	Crisis Management	Crisis Intake Progress Note	Crisis Intervention -	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	42	116	6	9	39	3	15	44	0	3	17	1	13	8
Oct-22	25	98	16	6	25	2	8	41	0	2	12	0	8	3
Nov-22	38	90	12	4	39	0	7	28	0	6	13	1	5	13
Dec-22	39	123	18	12	38	2	16	36	1	5	13	1	15	5
Jan-23	44	120	21	8	38	4	15	34	0	11	13	0	7	13
Feb-23	47	147	27	11	43	19	20	27	0	10	20	0	10	7
Mar-23														
Apr-23														
May-23														
Jun-23														
YTD	314	931	135	65	300	34	114	280	3	50	114	5	87	58

**Crisis Residential Treatment Facility** – (Phoenix House) March 2023: served 17 individuals for 229 bed days. Project To Date: 74 unduplicated guests since we opened in 2022. Currently full; no open vacancies.

- Anecdotal success stories: Two of the guests served at the Phoenix House have obtained housing in the community and have full or part-time employment. One individual has decided to return to school to pursue a degree. The guests have kept their sobriety by attending outside meetings and groups focused on recovery.

CA Project	Total Project Budget Amount	Cost through FYE 22/23	Unspent Budgeted Funds
Crisis Residential Treatment Facility	\$ 4,526,150	\$ 4,184,919	\$ 341,231

**Fort Bragg Crisis Respite:** Cypress will start receiving clients and be a 24-hour crisis respite on May 8, 2023.

**Mobile Crisis Response Team Pilot** - We have two full time staff responding seven days a week. Hours vary throughout the week: 8:00 am - 6:30 pm Monday to Wednesday, 8:00 am – 7:00 pm Thursday, 9:00 am – 7:00 pm Friday to Sunday. We continue to recruit to fill vacant positions.

- March Services: 25 calls
- Fiscal Year to Date: 412
- 16% of calls result in 5150 detentions to date in FY22/23, the majority can be resolved without detention.

**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. A Measure B Ad hoc committee has been established to review and make recommendations in regard to the audit.

**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 3e**

<b>Meeting Date:</b>	April 26th, 2023
<b>Contact:</b>	Sherrie Ebyam
<b>Time Allocated for Item:</b>	20 minutes

**AGENDA TITLE:** Update and discussion on long term financial plan

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**

Discuss the current status of creating the long-term financial plan