

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

Date	Description	Amount	Min 25% Operations	Max 75% Facilities
Revenues:				
FY 2017/18	YTD Total Measure B Sales Tax Proceeds - April 2018 to June 2018	(1,606,571)	(401,643)	(1,204,929)
FY 2018/19	YTD Total Measure B Sales Tax Proceeds - July 2018 to June 2019	(8,555,373)	(2,138,843)	(6,416,529)
FY 2019/20	YTD Total Measure B Sales Tax Proceeds - July 2019 to June 2020	(8,647,202)	(2,161,800)	(6,485,401)
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 Revenue	(203,783)	(203,783)	-
FY 2022/23	YTD Total Measure B Sales Tax Proceeds-July 2022 to Current	(7,363,112)	(1,840,778)	(5,522,334)
FY 2022/23	YTD Total Measure B other Revenue	(1,050)	(1,050)	-
	Life to Date Revenue:	(47,844,118)	(11,956,551)	(35,255,154)
Expenses:				
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	1,152,097	405,421	746,677
	Life to Date Expense:	7,244,731	1,351,910	5,892,821
Interest By Fiscal Year				
	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	(376,979)	(94,245)	(282,734)
	Life to Date Interest Earnings:	(1,079,133)	(269,783)	(809,350)
	Current Measure B Fund Balance:	(36,395,983)	(9,098,996)	(27,296,987)
Prudent Reserve by Fiscal Year				
	FY 19/20 & 20/21	(3,090,616)	(772,654)	(2,317,962)
	FY 21/22	(2,191,922)	(547,981)	(1,643,942)
	Measure B Prudent Reserve (6.85%):	(5,282,538)	(1,320,635)	(3,961,904)
	Total All Measure B Funds	(41,678,521)	(10,419,630)	(31,258,891)

Mendocino County - Measure B Funds
Mental Health Treatment Act-Operation Expenses (Budget 4052)
June 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	Salaries	58,799.00	\$985.00	\$57,814.00	Beeler,J (Admin)	\$1,118.00
862060	Communications	1,350.00	\$4,110.38	-\$2,760.38	Chavoya,L (Admin)	\$2,853.98
862090	Household Expenses	-	\$3,186.86	-\$3,186.86	Willeford,M (Admin/Fiscal)	\$10,952.98
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)	\$3,183.01
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)	\$614.40
862189	Prof & Spec Svcs-Other	860,000.00	339,275.95	\$520,724.05	Pane,M (Fiscal)	\$396.03
862190	Public & Legal Notices	200.00	0.00	\$200.00	Miller,J (Admin)	\$1,826.00
862194	A-87 Costs	20,000.00	0.00	\$20,000.00	Lopez,M (Admin)	\$9,563.36
862230	Info Tech Equipment	3,537.00	3,104.60	\$432.40	Turchin,E (Admin)	\$158.93
862239	Special Dept Exp.	375,065.00	42,872.00	\$332,193.00	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		
	Total Budget	\$3,889,765.00	\$405,420.63	\$3,484,344.37	Staff Total	\$40,378.88

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	\$ 79,277.27	\$ 571,199.44	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)
June 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
Crisis Residential Treatment Facility To				\$8,334.03			
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 FACILIT
		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 HEALT
		2023/08/000695	02/24/2023	13,460.00		AECOM TECHNICAL	MENDOCINO PSYCHIATRIC HEALTHCA
		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 BEH
		2023/09/000958	03/30/2023	11,510.00		AECOM TECHNICAL SERVICES	MENDOCINO - PSYCHIATRIC HEALTH
		2023/10/000028	04/06/2023	55,206.53		NACHT & LEWIS ARCHITECT	Y194900 MENDOCINO COUNTY BEHAV
		2023/11/000309	05/11/2023	9,207.50		AECOM TECHNICAL	MENDOCINO - PSYCHIATRIC HEALTH
		2023/11/000694	05/18/2023	131,091.10		NACHT & LEWIS	MENDOCINO COUNTY BEHAV HLTH FA
		2023/12/000491	06/15/2023	10,100.00		AECOM TECHNICAL	MENDOCINO - PSYCHIATRIC HEALTH
Psychiatric Hospital Facility Total				\$738,342.62			
Grand Total				\$746,676.65			

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	\$ 738,342.62	\$ 1,761,657.38
Total Budget		\$2,556,248.00	\$746,676.65	\$1,809,571.35

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)
Total Budget		(\$2,556,248.00)	\$0.00	(\$2,556,248.00)

PHF (CA004) Contractor Payment Summary

Contractor	Contract Amount	Paid 22/23	Remaining Balance	Notes
AECOM Technical	\$ 1,377,948.00	\$ 124,900.57	\$ 1,253,047.43	Contract through December 31, 2025