

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

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**Wednesday, February 28, 2024, 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.gov](mailto:measureb@mendocinocounty.gov).

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 December 20, 2023, Regular Meeting
- 3b) February 2024 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) Nomination of Vice Chair

**4**      COMMITTEE MEMBER REPORTS

- 4a) Committee Member Reports regarding Items of General Interest
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For information regarding the Brown Act for offsite/online public meetings, visit:  
<https://www.gov.ca.gov/wp-content/uploads/2020/03/3.12.20-EO-N-25-20-COVID-19.pdf>

# MEETING AGENDA

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

### 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>	February 28, 2024
<b>Contact:</b>	Chair Ebyam
<b>Time Allocated for Item:</b> 20 Minutes	

**AGENDA TITLE:** Approval of Minutes from December 20, 2023, Regular Meeting

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**

December 20, 2023 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, December 20, 2023

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

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**1** **CALL TO ORDER ROLL CALL:** 1:06 PM

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

- A quorum is established.
- County Counsel Christian Curtis was present.

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

- None.

**3** **COMMITTEE MATTERS**

**3a) Approval of Minutes from the October 25, 2023, Regular Meeting.**

Presenter: Chair Miller

**Committee Action:** Upon motion by Member Daugherty, seconded by Member Allman, it is ORDERED the minutes of the October 25, 2023, regular meeting be accepted.

- Motion passes with 8 approvals.

**3b) December 2023 Measure B Financial Report**

Presenter: Chair Miller

- Chair Miller mentioned Mary Alice Willeford, Deputy Director of BHRS Operations is retiring this week and will be greatly missed.
- The committee thanked Mary Alice Willeford for her years of service to the County and professional dedication to the Department of Behavioral Health and Recovery Services.
- Mary Alice Willeford, Deputy Director of BHRS Operations, gave a financial summary report to the Measure B Committee based on the Measure B Funds Mental Health Treatment Act proceeds and expenditures for FY 23-24 to include revenue detail and corresponding sources, operation expenses, and funding allocations earmarked/set aside for approved mental health projects in progression.

**Committee Action:** None.

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

Presenter: Chair Miller

- Chair Miller advised two items were recently reviewed by the Board of Supervisors (BOS) with 1) to fund the RFP for the proposed Ford Street project to expand the existing sober living facility and 2) to fund a loan to support construction of a Behavioral Health wing at the Mendocino County jail to assist/provide mental health

- services to inmates in need whereby the board approved loan funding and corresponding interest due on the loan for the latter project.
- There was a third item the board also reviewed that overlaps with Measure B and pertains to a decision/recommendation made by the Behavioral Health Advisory Board (BHAB) to downsize from a 15 member board to a 11 member board incorporating specific restrictions to look at whether there are five members from the Mental Health Treatment Act Citizens Oversight Committee which could also serve on the BHAB. The recommendation would allow for more of a cohesive connection between the two boards.

**Public Comment:**

- John Haschak, Board of Supervisor, reported there was considerable discussion relevant to the proposed projects whereby the Board appointed an Ad Hoc Committee to look at Measure B funding as to whether or not there was the financial capacity to fund Ford Street at this time. Based on the findings presented by the Ad Hoc Committee, it was the decision of the Board to subsequently not approve Measure B funding for the proposed Ford Street project. He supports the concept of a revisit of the Ford Street project for possible reconsideration.

**Committee Action:** None.

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

Presenter: Chair Miller

- The PHF project is in the last planning stages of development and is moving along accordingly with the intent to finalize the project timely such that the project can go out for bid in the spring so construction can begin next year.

**Committee Action:** None.

**3e) Discussion and Possible Action Regarding the Mental Health Treatment Act Citizens Oversight Committee Meeting Calendar for 2024**

Presenter: Chair Miller

- Chair Miller mentioned that she will not Chair next year, Member Ebyam will be Chair, and she proposed to have one of the meetings on the coast, preferably in the summer.
- Discussion followed regarding the meeting calendar and corresponding meeting dates and places with the preference of having one of the meetings held on the coast in August.
- Member Allman inquired about the possibility of having committee meetings quarterly rather than monthly and noted there have been past discussions about meeting bi-monthly or quarterly. At that time, he did not support having committee meetings quarterly because Measure B was still in the first five years of existence where the majority of sales tax revenues were being collected and funding had not yet been committed for future projects. The rationale at that time to meet bi-monthly would not have been helpful because there were necessary early-on decisions/motions/recommendations still to be made concerning funding, maintenance, and/or other project commitments. He recommends agenda review and approval of the monthly calendar with possible revisions to the next regular meeting and acknowledged now may be an acceptable time to meet bi-monthly or quarterly since

the majority of decision-making in terms of funding/services/project matters have largely been made or, the committee can vote on the calendar today since the agenda item is to talk about next year's schedule.

**Public Comment:**

- County Counsel Christian Curtis commented the committee can elect to meeting quarterly with the understanding that should an urgent matter or issue arise concerning Measure B, funding and/or project-related a special meeting can be agendized.
- Member Moschetti commented the BOS has made decisions about Measure B funding for projects that is not likely retractable such that whatever this committee recommends will be taken only under advisement.
- Chair Miller supports meeting in February or March 2024 to review the budget and mentioned the monthly financial reports will continue to be agendized for discussion should the committee elect to meet quarterly.

**Committee Action:** Upon motion, by Member Allman, seconded by Member Bradley, it is ORDERED the Mental Health Treatment Act Citizens Oversight Committee meet quarterly on February 28, May 22, August 28 on the coast, and November 20, 2024 with the understanding the Chair will call special meetings at the request of any committee member.

- Motion passes with 7 approvals and 1 nay.

**3f) Update and Discussion Regarding the Long-Term Financial report**

Presenter: Chair Miller

- Member Ebyam provided the committee with a Measure B Long Term Financial Plan relevant to the PHF project and is incorporated into the agenda packet as attachment 1 for references purposes. She stated while these figures may not be entirely accurate, an overview look of the cost analysis provided on the plan with regard to costs such as number of hospital beds, cost to pay vendor, County out-of-pocket expenses/other operating expenses, they demonstrate how various options to defray such costs can be negotiated and/or possibly reduced to effectively offset revenues as well as demonstrate the how to innovatively generate income from other funding sources for the facility.

**Committee Action:** None.

**3g) Prudent Reserve**

Presenter: Chair Miller

- There was a brief discussion concerning the committee's recent decision not to recommend moving forward with funding for a Capital Reserve Facilities Reserve versus a Prudent Reserve as it relates to allocated/unallocated funding such that the intent of Measure B was to create a Prudent Reserve incorporating a split with regard to expenses/maintenance costs between capital facilities and general services projects.

**Committee Action:** None.

**3h) Details of Loan from Measure B to the Jail**

Presenter: Chair Miller

- Member Antle addressed the project's seven-million-dollar loan and noted payment

options from funding sources are being examined. She anticipates the project will begin once final approval from the State is given. The County is prepared to pay the loan with set aside money as well as money from other funding sources should payment be required in one lump sum. Interest rates play a factor concerning payment of the loan. She hopeful payment is not necessary until after construction is completed in approximately two years. The BOS must approve funding and the funding sources for the project.

**Public Comment:**

- John Haschak, Board of Supervisor, commented State funding sources for the County Jail project are being looked at to help pay off some of the project expenses incurred so money would not have to be borrowed.

**Committee Action:** None.

**3i) Follow Up on Ford Street Request for Proposal**

Presenter: Chair Miller

- No follow-up discussion was necessary as the Ford Street RFP project has previously been addressed.

**Committee Action:** None.

**4 COMMITTEE MEMBER REPORTS**

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

- Member Allman thanked Jenine Miller for serving as Chair of the Committee.

**5 ADJOURNMENT:**

There being nothing further, the Mental Health Treatment Act Citizens Oversight Committee adjourned the meeting at 2:46pm.

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**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**

**Agenda Summary**

**ITEM 3b**

<b>Meeting Date:</b>	February 28, 2024
<b>Contact:</b>	Chair Ebyam
<b>Time Allocated for Item:</b> 20 Minutes	

**AGENDA TITLE:** February 2024 Measure B Financial Report

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**

Financial reports for February 2024 are enclosed.



**Mendocino County - Measure B Funds  
Mental Health Treatment Act-Summary  
February FY 23-24**

<u>Date</u>		<u>Description</u>	<u>Amount</u>	<u>Operations</u>	<u>Facilities</u>
<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)	(2,654,712)	(7,964,135)
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 June 2023	(8,067,213)	(2,544,879)	(5,522,334)
FY 2022/23	YTD Total	Measure B other Revenue	(84,940)	(84,940)	-
FY 2023/24	YTD Total	Measure B Sales Tax Proceeds-July 2023 to Present	(1,003,292)	(1,003,292)	-
FY 2023/24	YTD Total	Measure B other Revenue	(2,378)	(2,378)	-
<b>Life to Date Revenue:</b>			<b>(49,637,779)</b>	<b>(13,908,316)</b>	<b>(35,729,464)</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 June 2023	1,519,745	633,340	886,405
FY 2023/24	YTD Total	Measure B Expenditures - July 2023 to Current	904,342	263,465	640,877
<b>Life to Date Expense:</b>			<b>8,516,720</b>	<b>1,843,294</b>	<b>6,673,426</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	(578,779)	(144,695)	(434,084)
		FY 2324	-	-	-
<b>Life to Date Interest Earnings:</b>			<b>(1,280,933)</b>	<b>(320,233)</b>	<b>(960,700)</b>
<b>Current Measure B Fund Balance:</b>			<b>(34,575,048)</b>	<b>(8,643,762)</b>	<b>(25,931,286)</b>
<b>Prudent Reserve by Fiscal Year</b>					
		FY 19/20 & 20/21	(3,090,616)	(772,654)	(2,317,962)
		FY 21/22	(2,191,922)	(547,981)	(1,643,942)
		FY 22/23 (Estimated)	(2,544,406)	(636,102)	(1,908,305)
<b>Measure B Prudent Reserve (6.85%):</b>			<b>(7,826,944)</b>	<b>(1,956,736)</b>	<b>(5,870,208)</b>
<b>Total All Measure B Funds</b>			<b>(42,401,992)</b>	<b>(10,600,498)</b>	<b>(31,801,494)</b>

**Mendocino County - Measure B Funds**  
**Mental Health Treatment Act-Revenue Detail**  
**February FY 23-24**

**821500 Sales & Use Tax**

Date	Journal No.	Description	Amount	Operations	Facilities
09/26/2023	2024/03/000767	Measure B Sales Tax Proceeds - July 2023	(182,049)	(182,048.76)	-
10/25/2023	2024/04/000914	Measure B Sales Tax Proceeds - Aug 2023	(214,712)	(214,711.87)	-
11/28/2023	2024/05/000773	Measure B Sales Tax Proceeds - Sept 2023	(288,698)	(288,697.97)	-
12/28/2023	2024/06/001031	Measure B Sales Tax Proceeds - Oct 2023	(158,041)	(158,040.73)	-
01/25/2024	2024/07/001108	Measure B Sales Tax Proceeds - Nov 2023	(159,793)	(159,792.91)	-
		Measure B Sales Tax Proceeds - Dec 2023	0	-	-
		Measure B Sales Tax Proceeds - Jan 2024	0	-	-
		Measure B Sales Tax Proceeds - Feb 2024	0	-	-
		Measure B Sales Tax Proceeds - March 2024	0	-	-
		Measure B Sales Tax Proceeds - 1st & 2nd QT Recon.	0	-	-
		Measure B Sales Tax Proceeds - April 2024	0	-	-
		Measure B Sales Tax Proceeds - May 2024	0	-	-
		Measure B Sales Tax Proceeds - June 2024	0	-	-
			<b>(1,003,292)</b>	<b>(1,003,292.24)</b>	<b>-</b>

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

**824200 Rents & Concessions**

08/30/2023	2024/02/001008	INV 23-001 BH REG CNTR RENTAL	(30)	(30)	
09/06/2023	2024/03/000099	BHAB MTNG 9.27.23 INV 23-002	(15)	(15)	
10/27/2023	2024/04/000993	BHAB MTNG 10.25.23 INV 23-003	(15)	(15)	
11/02/2023	2024/05/000112	BHAB MTNG 11.15.23 INV 23-005	(15)	(15)	
11/21/2023	2024/05/000675	BHRTC RENTAL/KEY DEPOSIT	(50)	(50)	
12/19/2023	2024/06/000796	BHAB TNG 12.20.23 INV 23-014	(15)	(15)	
02/09/2024	2024/08/000461	FY2324 NOV 23 DEPOSIT	(50)	(50)	
<b>Rents &amp; Concession Total</b>			<b>(190)</b>	<b>(190)</b>	

**826390 Other Charges**

01/26/2024	2024/07/001120	FY2324 ME B CRT UTILITIES	(2,188)		
<b>Other Charges Total</b>			<b>(2,188)</b>		

**Mendocino County - Measure B Funds**  
**Mental Health Treatment Act-Operation Expenses (Budget 4052)**  
**February FY 23-24**

OBJ	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	VENDOR NAME	COMMENT
<b>Salary &amp; Benefits Total</b>				<b>\$0.00</b>		
862060	Communications	2024/01/000126	07/06/2023	356.42	COMCAST	8155 30 053 0345024 FY23/24
862060	Communications	2024/02/000420	08/17/2023	356.42	COMCAST	8155 30 053 0345024 FY 23/24
862060	Communications	2024/05/000632	11/17/2023	-91.94	COMCAST	FY2324 COMCAST REFUND
862060	Communications	2024/05/000632	11/17/2023	-356.42	COMCAST	FY2324 COMCAST REFUND
<b>Communication Total</b>				<b>\$264.48</b>		
862090	Household	2024/06/000971	12/27/2023	496.08		MH-AUG 2023 67 - BG CHARGES
862090	Household	2024/06/000971	12/27/2023	483.45		MH-AUG 2023 69 - BG CHARGES
862090	Household	2024/06/000972	12/27/2023	147.62		MH-SEPTEMBER 2023 67-BG CHARGE
862090	Household	2024/06/000972	12/27/2023	483.45		MH-SEPTEMBER 2023 69-BG CHARGE
862090	Household	2024/06/000974	12/27/2023	143.71		MH-OCT 2023 67 - BG CHARGES
862090	Household	2024/06/000974	12/27/2023	86.47		MH-OCT 2023 69 - BG CHARGES
862090	Household	2024/06/000977	12/27/2023	124.84		MH-NOVEMBER 2023 67-BG CHARGE
862090	Household	2024/06/000977	12/27/2023	137.55		MH-NOVEMBER 2023 69-BG CHARGE
<b>Household expenses</b>				<b>\$2,103.17</b>		
862101	Insurance-General	2024/06/001091	12/31/2023	686.00		GEN LIAB
<b>Insurance-General Total</b>				<b>\$686.00</b>		
862130	Maint-Strc Impr & Grn	2024/06/000970	12/27/2023	560.83		MH - JULY 2023 67 - BG CHARGES
862130	Maint-Strc Impr & Grn	2024/06/000970	12/27/2023	369.04		MH - JULY 2023 67 - BG CHARGES
862130	Maint-Strc Impr & Grn	2024/06/000970	12/27/2023	50.96		MH - JULY 2023 67 - BG CHARGES
862130	Maint-Strc Impr & Grn	2024/06/000971	12/27/2023	742.04		MH-AUG 2023 67 - BG CHARGES
862130	Maint-Strc Impr & Grn	2024/06/000971	12/27/2023	683.59		MH-AUG 2023 67 - BG CHARGES
862130	Maint-Strc Impr & Grn	2024/06/000971	12/27/2023	67.77		MH-AUG 2023 69 - BG CHARGES
862130	Maint-Strc Impr & Grn	2024/06/000972	12/27/2023	698.30		MH-SEPTEMBER 2023 67-BG CHARGE
862130	Maint-Strc Impr & Grn	2024/06/000972	12/27/2023	250.42		MH-SEPTEMBER 2023 67-BG CHARGE
862130	Maint-Strc Impr & Grn	2024/06/000972	12/27/2023	67.77		MH-SEPTEMBER 2023 69-BG CHARGE
862130	Maint-Strc Impr & Grn	2024/06/000974	12/27/2023	2,010.46		MH-OCT 2023 67 - BG CHARGES
862130	Maint-Strc Impr & Grn	2024/06/000974	12/27/2023	383.37		MH-OCT 2023 67 - BG CHARGES
862130	Maint-Strc Impr & Grn	2024/06/000974	12/27/2023	403.03		MH-OCT 2023 67 - BG CHARGES
862130	Maint-Strc Impr & Grn	2024/06/000974	12/27/2023	86.18		MH-OCT 2023 69 - BG CHARGES
862130	Maint-Strc Impr & Grn	2024/06/000977	12/27/2023	476.85		MH-NOVEMBER 2023 67-BG CHARGE
862130	Maint-Strc Impr & Grn	2024/06/000977	12/27/2023	342.68		MH-NOVEMBER 2023 67-BG CHARGE
862130	Maint-Strc Impr & Grn	2024/06/000977	12/27/2023	126.15		MH-NOVEMBER 2023 69-BG CHARGE
<b>Maint-Strc Impr &amp; Grn Total</b>				<b>\$7,319.44</b>		
<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	2024/02/000423	08/10/2023	14,990.91	REDWOOD COMMUNITY	FY2324 CYP 0802
862189	Prof & Spec Svcs-Other	2024/02/000665	08/17/2023	712.35	REDWOOD COMMUNITY	FY2324 CYP 0804
862189	Prof & Spec Svcs-Other	2024/03/000319	09/07/2023	22,515.48	REDWOOD COMMUNITY	FY2324 CYP 0829
862189	Prof & Spec Svcs-Other	2024/03/000524	09/14/2023	1,308.07	REDWOOD COMMUNITY	FY2324 CYP 0906
862189	Prof & Spec Svcs-Other	2024/03/000831	09/21/2023	7,234.79	REDWOOD COMMUNITY	FY2324 CYP 0913
862189	Prof & Spec Svcs-Other	2024/03/000973	09/28/2023	1,044.78	REDWOOD COMMUNITY	FY2324 CYP 0920
862189	Prof & Spec Svcs-Other	2024/04/000381	10/12/2023	286.92	NAMI MENDOCINO CO	FY 23/24 AUG 2023 ME
862189	Prof & Spec Svcs-Other	2024/04/000815	10/19/2023	1,156.71	REDWOOD COMMUNITY	FY2324 CYP 1004
862189	Prof & Spec Svcs-Other	2024/04/000815	10/19/2023	28,527.11	REDWOOD COMMUNITY	FY2324 CYP 1011
862189	Prof & Spec Svcs-Other	2024/05/000238	11/09/2023	7,123.50	REDWOOD COMMUNITY	FY2324 CYP 1019
862189	Prof & Spec Svcs-Other	2024/05/000238	11/09/2023	1,472.19	REDWOOD COMMUNITY	FY2324 CYP 1025
862189	Prof & Spec Svcs-Other	2024/05/000533	11/16/2023	2,377.89	REDWOOD COMMUNITY	FY2324 CYP 1101
862189	Prof & Spec Svcs-Other	2024/05/000852	11/30/2023	902.31	REDWOOD COMMUNITY	FY2324 CYP 1108
862189	Prof & Spec Svcs-Other	2024/06/000551	12/14/2023	21,330.88	REDWOOD COMMUNITY	FY2324 JUL 23 ME B CRISIS AFTE
862189	Prof & Spec Svcs-Other	2024/06/000611	12/14/2023	5,921.83	REDWOOD COMMUNITY	FY2324 CYP 1122
862189	Prof & Spec Svcs-Other	2024/06/000757	12/21/2023	7,786.86	REDWOOD COMMUNITY	FY2324 CYP 1206
862189	Prof & Spec Svcs-Other	2024/07/000165	01/05/2024	16,923.55	REDWOOD COMMUNITY	FY2324 CYP 1213
862189	Prof & Spec Svcs-Other	2024/07/000394	01/04/2024	11,900.44	REDWOOD COMMUNITY	FY2324 AUG 23 RCS ME B
862189	Prof & Spec Svcs-Other	2024/07/000394	01/04/2024	6,064.30	REDWOOD COMMUNITY	FY2324 AUG 23 CYPRESS NMC
862189	Prof & Spec Svcs-Other	2024/07/000394	01/04/2024	1,865.03	REDWOOD COMMUNITY	FY2324 CYP 1220
862189	Prof & Spec Svcs-Other	2024/07/000394	01/04/2024	6,411.15	REDWOOD COMMUNITY	FY2324 CYP 1227
862189	Prof & Spec Svcs-Other	2024/07/000819	01/19/2024	12,098.29	REDWOOD COMMUNITY	FY2324 JUL23 RCS ME B
862189	Prof & Spec Svcs-Other	2024/07/000819	01/19/2024	5,128.92	REDWOOD COMMUNITY	FY2324 CYP 0103
862189	Prof & Spec Svcs-Other	2024/07/000980	01/25/2024	14,834.40	REDWOOD COMMUNITY	FY2324 CYP 0110
862189	Prof & Spec Svcs-Other	2024/08/000079	02/01/2024	7,760.57	REDWOOD COMMUNITY	FY2324 CYP 0117
862189	Prof & Spec Svcs-Other	2024/08/000079	02/01/2024	-5,996.66	REDWOOD COMMUNITY	FY2324 CYP 1213

**Mendocino County - Measure B Funds**  
**Mental Health Treatment Act-Operation Expenses (Budget 4052)**  
**February FY 23-24**

862189	Prof & Spec Svcs-Other	2024/08/000230	02/08/2024	24,963.02	REDWOOD COMMUNITY	FY2324 CYP 0124
862189	Prof & Spec Svcs-Other					
	<b>Prof &amp; spec Svcs-Other Total</b>			<b>\$226,645.59</b>		
862190	Public & Legal Notices					
	<b>Public &amp; Legal Notices</b>			<b>\$0.00</b>		
862194	A-87					
	<b>A-87 Cost Total</b>			<b>\$0.00</b>		
862230	Info Tech Equipment					
862230	Info Tech Equipment					
	<b>Info Tech Equipment Total</b>			<b>\$0.00</b>		
862239	Special Dept Exp.	2024/02/000397	08/10/2023	3,360.70	D C CUSTOMS	DEPOSIT FOR DODGE CHARGER PRIS
862239	Special Dept Exp.	2024/02/000420	08/17/2023	40.00	MENDO PRESBYTERIAN	AUGUST 2023 MEASURE B COMMITTE
862239	Special Dept Exp.	2024/02/000693	08/24/2023	136.75		ALVARADO, K PP 14 2023
862239	Special Dept Exp.	2024/02/000824	08/28/2023	410.01		ACEVEDO, M PP 15 2023
862239	Special Dept Exp.	2024/02/000825	08/28/2023	292.24		ALVARADO, K PP 15 2023
862239	Special Dept Exp.	2024/02/000826	08/28/2023	323.50		BEELE, J PP 15 2023
862239	Special Dept Exp.	2024/02/000850	08/28/2023	673.83		WILLEFORD, M PP 15 2023
862239	Special Dept Exp.	2024/02/000904	08/29/2023	100.66		ALVARADO, K PP 16 2023
862239	Special Dept Exp.	2024/02/000933	08/29/2023	70.57		WILLEFORD, M PP 16 2023
862239	Special Dept Exp.	2024/02/001002	08/30/2023	225.10		ACEVEDO, M PP 17 2023
862239	Special Dept Exp.	2024/02/001004	08/30/2023	58.35		ALVARADO, K PP 17 2023
862239	Special Dept Exp.	2024/02/001034	08/30/2023	182.35		SANTOS, R PP 17 2023
862239	Special Dept Exp.	2024/02/001040	08/30/2023	1,075.06		TURCHIN, A PP 17 2023
862239	Special Dept Exp.	2024/02/001044	08/30/2023	500.15		WILLEFORD, M PP 17 2023
862239	Special Dept Exp.	2024/03/000778	09/27/2023	75.50		ALVARADO, K PP 18 2023
862239	Special Dept Exp.	2024/03/000785	09/27/2023	251.17		CREMELLE, H PP 18 2023
862239	Special Dept Exp.	2024/03/000788	09/27/2023	459.79		ELLEDGE, S PP 18 2023
862239	Special Dept Exp.	2024/03/000867	09/27/2023	372.87		SANTOS, R PP 18 2023
862239	Special Dept Exp.	2024/03/000877	09/27/2023	445.68		TURCHIN, A PP 18 2023
862239	Special Dept Exp.	2024/03/000885	09/27/2023	841.05		WILLEFORD, M PP 18 2023
862239	Special Dept Exp.	2024/04/000040	10/02/2023	277.75		ACEVEDO, M PP 19 2023
862239	Special Dept Exp.	2024/04/000047	10/03/2023	21.47		CREMELLE, H PP 19 2023
862239	Special Dept Exp.	2024/04/000073	10/03/2023	464.22		WILLEFORD, M PP 19 2023
862239	Special Dept Exp.	2024/05/000275	11/09/2023	3,360.69	D C CUSTOMS	DODGE CHARGER PRISONER PARTITI
862239	Special Dept Exp.	2024/04/000533	10/17/2023	42.94		CREMELE, H PP 20 2023
862239	Special Dept Exp.	2024/04/000601	10/18/2023	24.90		ELLEDGE, S PP 20 2023
862239	Special Dept Exp.	2024/04/000612	10/18/2023	27.51		SANTOS, R PP 20 2023
862239	Special Dept Exp.	2024/04/000620	10/18/2023	180.20		WILLEFORD, M PP 20 2023
862239	Special Dept Exp.	2024/04/000960	10/26/2023	251.39		ACEVEDO, M PP 21 2023
862239	Special Dept Exp.	2024/04/000972	10/26/2023	517.26		ELLEDGE, S PP 21 2023
862239	Special Dept Exp.	2024/04/001049	10/31/2023	34.39		SANTOS, R PP 21 2023
862239	Special Dept Exp.	2024/04/001052	10/31/2023	689.07		TURCHIN, A PP 21 2023
862239	Special Dept Exp.	2024/04/001055	10/31/2023	377.02		WILLEFORD, M PP 21 2023
862239	Special Dept Exp.	2024/04/001104	10/31/2023	1,344.48		OCT P-CARD - TABLES
862239	Special Dept Exp.	2024/05/000380	11/13/2023	187.61		LOVATO, K PP 16 2023
862239	Special Dept Exp.	2024/06/000270	12/06/2023	269.92		LOVATO, K PP 19 2023
862239	Special Dept Exp.	2024/06/000374	12/11/2023	377.26		ELLEDGE, STEPHANIE PP 22 2023
862239	Special Dept Exp.	2024/06/000381	12/11/2023	1,438.01		LOVATO, K PP 22 2023
862239	Special Dept Exp.	2024/06/000384	12/11/2023	143.59		PANE, M PP 22 2023
862239	Special Dept Exp.	2024/06/000385	12/11/2023	107.73		SANTOS, R PP 22 2023
862239	Special Dept Exp.	2024/06/000387	12/11/2023	229.13		THOMPSON, D PP 22 2023
862239	Special Dept Exp.	2024/06/000388	12/11/2023	1,346.70		WILLEFORD, M PP 22 2023
862239	Special Dept Exp.	2024/06/000400	12/11/2023	224.01		ACEVEDO, M PP 23 2023
862239	Special Dept Exp.	2024/06/000401	12/11/2023	33.56		ALVARADO, K PP 23 2023
862239	Special Dept Exp.	2024/06/000414	12/11/2023	233.19		ACEVEDO, M PP 22 2023
862239	Special Dept Exp.	2024/06/000418	12/11/2023	238.63		BEELE, J PP 22 2023
862239	Special Dept Exp.	2024/06/000583	12/13/2023	493.85		ELLEDGE, S PP 23 2023
862239	Special Dept Exp.	2024/06/000598	12/14/2023	109.56		LOVATO, K PP 23 2023
862239	Special Dept Exp.	2024/06/000625	12/14/2023	612.26		WILLEFORD, M PP 23 2023
862239	Special Dept Exp.	2024/06/000951	12/22/2023	293.71		2023-116 4050-MH AUGUST COCO
862239	Special Dept Exp.	2024/06/000952	12/22/2023	705.60		2023-127 4050-MH SEPT COCO
862239	Special Dept Exp.	2024/08/000217	02/08/2024	20.00		23-012 KEY DEPOSIT REFUND FY23
862239	Special Dept Exp.					
	<b>Special Dept Exp. Total</b>			<b>\$24,572.94</b>		
862250	Travel- In County					

**Mendocino County - Measure B Funds**  
**Mental Health Treatment Act-Operation Expenses (Budget 4052)**  
**February FY 23-24**

<b>Travel- In County Total</b>				<b>\$0.00</b>	
862253	Travel- Out of County				
<b>Travel- Out of County Total</b>				<b>\$0.00</b>	
862260	Utilities	2024/06/000970	12/27/2023	301.83	MH - JULY 2023 67 - BG CHARGES
862260	Utilities	2024/06/000970	12/27/2023	388.15	MH - JULY 2023 69 - BG CHARGES
862260	Utilities	2024/06/000971	12/27/2023	335.57	MH-AUG 2023 67 - BG CHARGES
862260	Utilities	2024/06/000971	12/27/2023	12.84	MH-AUG 2023 69 - BG CHARGES
862260	Utilities	2024/06/000972	12/27/2023	333.36	MH-SEPTEMBER 2023 67-BG CHARGE
862260	Utilities	2024/06/000972	12/27/2023	12.84	MH-SEPTEMBER 2023 69-BG CHARGE
862260	Utilities	2024/06/000974	12/27/2023	211.38	MH-OCT 2023 67 - BG CHARGES
862260	Utilities	2024/06/000977	12/27/2023	260.52	MH-NOVEMBER 2023 67-BG CHARGE
862260	Utilities	2024/06/000977	12/27/2023	16.44	MH-NOVEMBER 2023 69-BG CHARGE
<b>Utilities</b>				<b>\$1,872.93</b>	
<b>Operating Trans- Out</b>				<b>\$0.00</b>	
<b>Grand Total</b>				<b>\$263,464.55</b>	

**Mendocino County - Measure B Funds**  
**Mental Health Treatment Act-Operation Expenses (Budget 4052)**  
**February FY 23-24**

Summary of Budget for FY 23/24					Summary of Staff Charges	
OBJ	ACCOUNT DESCRIPTION	Budget Amount	YTD Exp	Remaining Budget	Staff Member	Amount
1000 Series	Salaries	-	\$0.00	\$0.00	Acevedo, M (Fiscal)	\$1,621.45
862060	Communications	4,404.00	\$264.48	\$4,139.52	Alvarado, K (Fiscal)	\$697.06
862090	Household Expenses	9,600.00	\$2,103.17	\$7,496.83	Beeler, J (Admin)	\$562.13
862101	Insurance-General	686.00	\$686.00		Cremelle, H (Admin)	\$315.58
	Maintenance- Structure					
862130	Improvements & Grounds	14,400.00	\$7,319.44	\$7,080.56	Elledge, S (Admin)	\$1,873.06
862170	Office Expense	1,000.00	0.00	\$1,000.00	Miller, J (Admin)	\$0.00
862187	Education & Training	0.00	0.00	\$0.00	Pane, M (Fiscal)	\$143.59
862189	Prof & Spec Svcs-Other	850,000.00	226,645.59	\$623,354.41	Santos, R (Admin)	\$724.85
862190	Public & Legal Notices	200.00	0.00	\$200.00	Turchin, A (Fiscal)	\$2,209.81
862194	A-87 Costs	20,000.00	0.00	\$20,000.00	Willeford, M (Admin/Fiscal)	\$5,066.00
862230	Info Tech Equipment	1,400.00	0.00	\$1,400.00	Thompson, Dustin (Admin)	\$229.13
862239	Special Dept Exp.	438,498.00	24,572.94	\$413,925.06	Lovato, Karen (Admin)	\$2,005.10
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	3,600.00	1,872.93	\$1,727.07		
865802	Operating Transfer Out	2,600,000.00	0.00	\$2,600,000.00		
	<b>Total Budget</b>	<b>\$3,949,788.00</b>	<b>\$263,464.55</b>	<b>\$3,686,323.45</b>	<b>Staff Total</b>	<b>\$15,447.76</b>

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

Contractor	Contract Amount	Paid 22/23	Paid 23/24	Remaining Balance	Notes
NAMI	\$ 700,000.00	\$ 128,800.56	\$ 286.92	\$ 571,199.44	Contract Ended 8/31/2023
Redwood Crisis Center	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	7/1-9/30/2023
Redwood Community Services	\$ 1,162,860.00	\$ 48,969.18	\$ 226,358.67	\$ 1,113,890.82	2.2 Yr Contract 5/11/23-6/30/25 \$75,721 5/11-6/30/2023 \$543,070 FY 23/24 \$543,070 FY 24/25

**864365**  
**Mental Health Treatment Act-Projects (1303/1713)**  
**February FY 23-24**

Project	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	INVOICE #	VENDOR NAME	COMMENT
CA004	Psychiatric Hospital Facility	2024/03/00030	09/08/2023	400,519.05		COLEMAN ENVIRONMENTAL ENGINEERING INC	WHITMORE DEMO
		2024/03/00030	09/08/2023	2,805.00		FORENSIC ANALYTICAL CONSULTING SERVICES INC	PJ77038
		2024/03/00997	08/31/2023	23,836.14		AECOM TECHNICAL SERVICES INC	PROJECT NO: 60684352
		2024/03/000538	09/21/2023	2,605.99		ARROW FENCING	91 TEMP FENCE PANELS 8/1/23-8/
		2024/04/000315	10/13/2023	8,525.00		AECOM TECHNICAL	PROJECT # 60684352
		2024/04/000836	10/26/2023	23,219.54	Y194900-41	NACHT & LEWIS	Y194900-41 MENDOCINO COUNTY BE
		2024/04/000836	10/26/2023	7,392.00	Y194900-42	NACHT & LEWIS	Y194900 MENDOCINO CO BEHAV HEA
		2024/05/000284	11/09/2023	8,319.44	Y194900-43	NACHT & LEWIS	Y194900-43 MENDOCINO CO BEHAV
		2024/05/000284	11/09/2023	110.00	119214	SHN CONSULTING	PROJECT 422081
		2024/05/000284	11/09/2023	1,477.50	118884	SHN CONSULTING	PROJECT 422081
		2024/05/000284	11/09/2023	2,087.50	118525	SHN CONSULTING	PROJECT 422081
		2024/05/000798	11/30/2023	29,001.14	2000820638	AECOM TECHNICAL	60684352
		2024/03/000173	9/30/2023	6,215.74		Facility Charges	Q1 FY23-24 PRJT LBR
		2024/06/000182	12/07/2023	6,000.00		PACIFIC GAS & ELECTRIC	CUST# 4381895
		2024/06/000766	12/21/2023	84,846.87		NACHT & LEWIS ARCHITECTS INC	Y194900 - MENDOCINO COUNTY BEH
		2024/06/000766	12/21/2023	16,721.14		AECOM TECHNICAL SERVICES INC	MENDOCINO - PSYCHIATRIC HEALTH
		2024/06/000766	12/21/2023	8,715.00		AECOM TECHNICAL SERVICES INC	MENDOCINO - PSYCHIATRIC HEALTH
		2024/06/000766	12/21/2023	55.00		SHN CONSULTING ENGINEERS	TESTING/INSPECTION SRVCS - 911
		2024/06/000000	01/19/2024	8,425.00		AECOM TECHNICAL SERVICES INC	AECOM CM MEAS B FACILITY
<b>Psychiatric Hospital Facility Total</b>				<b>\$640,877.05</b>			
<b>Grand Total</b>				<b>\$640,877.05</b>			

**Summary of Budget for FY 23/24**

Project Codes	Project Name	Budget Amount	YTD Exp	Remaining Budget
CA004	Psychiatric Hospital Facility	\$ 2,600,000.00	\$640,877.05	\$ 1,959,122.95
	<b>Total Budget</b>	<b>\$2,600,000.00</b>	<b>\$640,877.05</b>	<b>\$1,959,122.95</b>

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

Project Codes	Project Name	Budget Amount	YTD Exp	Remaining Budget
CA004	Psychiatric Hospital Facility	\$ (2,600,000.00)	\$ -	\$ (2,600,000.00)
	<b>Total Budget</b>	<b>(\$2,600,000.00)</b>	<b>\$0.00</b>	<b>(\$2,600,000.00)</b>

**PHF (CA004) Contractor Payment Summary**

Contractor	Contract Amount	Paid 21/22	Paid 22/23	Paid 23/24	Remaining Balance	Notes
AECOM Technical	\$ 1,377,948.00	\$ 5,237.50	\$ 146,726.33	\$ 95,223.42	\$ 1,130,760.75	Contract through December 31, 2025

**Measure B Expenditure Plan as it Connects to the Strategic Plan - February 2024**

Approved Project	Budgeted Capital costs (Max 75%)	Budgeted Service or program/ope rating 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	
Charging Port	\$100,000		\$1,595	\$98,405	
Ukiah Valley Fire	\$900		\$990	(\$90)	
UVSD: no description in August 2021 Meas B report); sewer serv application	\$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>\$4,186,514</b>	<b>\$339,636</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		\$1,193,506	\$14,733,738	
Coleman Environmental Engineering Inc			\$400,519	(\$400,519)	
Error Fencing			\$2,605.99	(\$2,606)	
Forensic Analytical Consulting Services Inc			\$2,805.00	(\$2,805)	
SHN Consulting			\$3,730.00		
PG&E Engineering			\$6,000.00		
\$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	
Construction Contingency of 10%					
Architect/Engineers Fees					
<b>Building Construction Management and Inspection</b>					
Construction Manager			\$0.00		
Building Commissioning			\$0.00		
Materials Testing (Construction)			\$0.00		
Plan Check, Permit and Inspection Fees			\$0.00		
Utility Connections			\$0.00		
Advertising, Printing and Mailing			\$0.00		
County Staffing Cost-Facilities, Planning, etc.			\$0.00		
Furnishings/Fixtures/Equipment			\$0.00		
Other CEQA cost			\$0.00		
City of Ukiah Address Change			\$0.00		
City of Ukiah Easement, Additional Fees			\$0.00		



**Measure B Expenditure Plan as it Connects to the Strategic Plan - February 2024**

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)
Contingency 10% of Build/Support			\$0.00		
		subtotal >			
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.			\$50,990	(\$50,990)	
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>\$1,830,138</b>	<b>\$19,582,751</b>	
<b>TOTAL COST: PHF</b>	<b>\$21,412,889</b>		<b>\$21,412,889</b>		
<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			\$30,240	
Building Maintenance Mechanic at \$55/hr x 11 hrs/m=\$550/mo	\$26,400			\$26,400	
Landscape Maintenance at \$48/hr x 4 hrs/mop=\$192/mo	\$9,216			\$9,216	
Utilities at \$630/mo (comcast included here)	\$31,700			\$31,700	
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>\$653,913</b>	<b>\$283,786</b>	
<b>TOTAL COST: BHRTC</b>	<b>\$937,699</b>		<b>\$937,699</b>		
<b>4. Behavioral Health Wing Correctional Facility Loan \$7,000,000</b>					
BH Wing Correctional Facility Loan for Capital Facilities Project	\$7,000,000			\$7,000,000	
<b>TOTAL COST BY FUNCTION: BHWCF Loan</b>	<b>\$7,000,000</b>			<b>\$7,000,000</b>	
<b>5. Expanded Outreach/ Mobile Outreach Teams \$337,500 over 4 years</b>					\$337,500
Salaries & Benefits		\$1,350,000	\$174,120	\$1,175,880	
Communications			\$1,660	(\$1,660)	
Transportation & Travel		\$10,000	\$6,432	\$3,568	

**Measure B Expenditure Plan as it Connects to the Strategic Plan - February 2024**

Approved Project	Budgeted Capital costs (Max 75%)	Budgeted Service or program/ope rating costs (Min 25%)	Actual Expenditures	Unspent Budgeted Funds	On Going Annual Cost Estimates (if approved)
<b>TOTAL COST: MOBILE OUTREACH</b>	\$0	\$1,360,000	\$182,213	\$1,177,787	
<b>6. Crisis Assessment and Psychiatric Hospitalization Aftercare \$260,000 over 4 years</b>					\$260,000
RCS Providing services		\$1,040,000	\$565,325	\$474,675	
Location: rent					
<b>TOTAL COST: HOSPITAL CARE</b>	\$0	\$1,040,000	\$565,325	\$474,675	
<b>7. NAMI Contract \$350,000 over 4 years (Community Education, Awareness, and Support (CEAS))</b>					\$350,000
Providing services		\$1,400,000	\$129,087	\$1,270,913	
<b>TOTAL COST: CEAS</b>		\$1,400,000	\$129,087	\$1,270,913	
<b>8. Fort Bragg Crisis Respite \$240,000 over 4 years</b>					\$240,000
Providing services		\$960,000	\$229,998	\$730,002	
<b>TOTAL COST: CR</b>		\$960,000	\$229,998	\$730,002	
					<b>\$3,037,500</b>
<b>Total Project Expenses &amp; Unspent Budgeted Funds To Date</b>			\$7,777,188.61	\$23,859,549.79	
			\$31,636,738.40		
<b>Total Allocated For All Approved Projects</b>	\$31,453,316	\$6,560,000			
	\$38,013,316				

**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	FY 23/24 YTD Expenditures
Salaries and Benefits (Project Manager)				\$93,739			
Salaries and Benefits (BHRS Admin)				\$17,009	\$10,291	\$39,677	\$14,446
Executive Office - S&B - X. Ung/Blair			\$11,725				
Executive Office - Contract Unit						\$3,619	
Health Plan					\$1		
Election: Assessor Clerk Recorder Kemper	\$161,578	\$27,042					
Clifton Larson Allen LLP (Audit)	\$23,293				\$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	\$2,063	\$999
Equipment (Gun Locker)					\$6,738		
Info Tech Equipment			\$1,214	\$1,674	\$3,992	\$4,523	
Household					\$99		\$1,344
Office Supplies		\$257	\$1,060	\$2,616	\$580	\$388	
General Liability Insurance				\$425	\$358	\$283	
A-87					\$18,153	\$67,956	
Public and Legal Notices			\$600		\$50		
CIT Training Reimbursement to SO				\$11,730	\$13,000		
GMR Transcription			\$1,679				
Rent						\$690	
Sonoma Sweepers				\$2,817			
Vehicles for Duel Response						\$80,498	
Cages for Duel Response Cars						\$6,721	
Operations costs for Training Center - Custodial						\$3,765	\$1,463
Operations costs for Training Center - Building Maintenance (Facilities)					\$498		\$3,919
Operations costs for Training Center - Landscape					\$1,533	\$9,478	
Operations costs for Training Center - Utilities						\$14,323	\$3,452
Utilities (CRT - RCS invoiced and will be reimbursing MB)			\$1,460			\$7,056	
Key Deposit Refund							\$20
<b>Total Operational Expenditures by FY</b>	<b>\$199,048</b>	<b>\$31,389</b>	<b>\$38,279</b>	<b>\$132,767</b>	<b>\$60,397</b>	<b>\$241,041</b>	<b>\$25,644</b>
<b>Total To Date</b>							<b>\$728,565</b>

TAX PROCEEDS (5 years)	17-18 Actuals	18-19 Actuals Year 1	19-20 Actuals Year 2	20-21 Actuals Year 3	21-22 Actuals Year 4	22-23 Actuals Year 5	23-24 Actuals	Totals
Revenue from Sales Tax +	\$1,606,571	\$8,555,373	\$8,647,202	\$10,848,181	\$10,618,846	\$7,363,112		\$47,639,285
Revenue from Sales Tax after decrease						\$704,101	\$685,459	\$1,389,560
Revenue from Quarterly Interest	\$100	\$69,470	\$232,901	\$158,044	\$241,639	\$578,779		\$1,280,933
Other Revenue (YTD)					\$203,782	\$84,940	\$45	\$288,767
<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>\$8,730,932</b>	<b>\$685,504</b>	<b>\$50,598,545</b>

Note: The tax rate was 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 23/24	Total Amount	Capital (75%)	Operations (25%)
Operation Costs for FY 17/18 through 22/23	\$702,921		\$702,921
Budgeted Operational Costs Not included in Projects for 23/24	\$499,385		\$499,385
Operation Costs to date FY 23/24	(\$25,644)		(\$25,644)
Total Allocated for All Approved Projects	\$38,013,316	\$31,453,316	\$6,560,000
<b>Total Proj. Expenses Through Approved Projects Completion</b>	<b>\$39,189,978</b>	<b>\$31,453,316</b>	<b>\$7,736,662</b>
Total Sales Tax Revenue through 22/23 (1/2)	\$47,639,285	\$35,729,464	\$11,909,821
Total Sales Tax Revenue for FY 22/23 (1/8)	\$704,101		\$704,101
Total Sales Tax Revenue for FY 23/24	\$685,459		\$685,459
Total Interest through 23/24	\$1,280,933	\$960,700	\$320,233
Total Other Revenue through 23/24	\$288,767		\$288,767
<b>Total Estimated Revenue &amp; Interest Through 23/24</b>	<b>\$50,598,545</b>	<b>\$36,690,164</b>	<b>\$13,908,381</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
Estimated Prudent Reserve FY 22/23 (pending close out)	\$2,544,406	\$1,908,304	\$636,101
<b>Estimated Total Prudent Reserve at FYE 23/23</b>	<b>\$7,826,944</b>	<b>\$5,870,208</b>	<b>\$1,956,736</b>
<b>Estimated Funds Not Allocated at FYE 23/24</b>	<b>\$3,581,623</b>	<b>(\$633,361)</b>	<b>\$4,214,983</b>



**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**

**Agenda Summary**

**ITEM 3c**

<b>Meeting Date:</b>	February 28, 2024
<b>Contact:</b>	Chair Ebyam
<b>Time Allocated for Item:</b> 20 Minutes	

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

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**

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



**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**

**Agenda Summary**

**ITEM 3d**

<b>Meeting Date:</b>	February 28, 2024
<b>Contact:</b>	Chair Ebyam
<b>Time Allocated for Item:</b> 20 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**  
**February 2024**

**Behavioral Health Regional Training Center** – The Behavioral Health Regional Training Center 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; 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	\$ 653,913	\$ 283,786

**Board of Supervisors Recently Passed Items or Presentation** - None

**Community Education, Awareness, and Support** – None

**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.

	Clients Served		Types of Services						Payor Sources - Unduplicated				
	Unduplicated Clients	Total Services Provided	Crisis Management	Crisis Intake Progress	Crisis Intervention -	Individual Rehab	Individual Therapy	Risk Assessment	Medi-Care	Private Insurance	VA	Indigent	Incarcerated
Jul-23	30	102	18	6	30	8	12	28	11	12	0	0	7
Aug-23	13	36	3	3	9	2	13	6	0	9	0	0	4
Sep-23	26	84	6	9	25	7	26	11	0	26	0	0	0
Oct-23	38	119	12	13	33	15	23	23	4	15	2	11	6
Nov-23	35	99	7	8	36	15	14	19	1	20	0	9	5
Dec-23	27	61	8	3	21	3	7	19	2	16	2	2	5
Jan-24													
Feb-24													
Mar-24													
Apr-24													
May-24													
Jun-24													
YTD	169	501	54	42	154	50	95	106	18	98	4	22	27

**Crisis Residential Treatment Facility** –

- January '24: 13 individuals served, 233 total bed days. 5 repeat clients
- Program to Date: 268 individuals served

CA Project	Total Project Budget Amount	Cost through FYE 22/23	Unspent Budgeted Funds
Crisis Residential Treatment Facility	\$ 4,526,150	\$ 4,186,514	\$ 339,636

**Fort Bragg Crisis Respite** – There were 6 clients served for a total of 111 bed days being utilized with 13 vacant bed days. One client self-discharged to the community and one client returned to their own housing. The clients continue to engage in therapeutic services, community activities, and skill-building opportunities

**Mobile Crisis Response Team Pilot** – We have three 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. January '23: 38 total calls, 68 unduplicated individuals served; 1 resulting in 5150

- Year to date FY 23/24: 418 total calls, 313 unduplicated individuals served; 20 resulting in 5150.

**Mental Health Treatment Act Audit** – No change

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





**MENTAL HEALTH TREATMENT ACT  
CITIZENS OVERSIGHT COMMITTEE**

**Agenda Summary**

**ITEM 3e**

<b>Meeting Date:</b>	February 28, 2024
<b>Contact:</b>	Chair Ebyam
<b>Time Allocated for Item:</b> 20 Minutes	

**AGENDA TITLE:** Nomination of Vice Chair

**SUMMARY OF REQUEST / BACKGROUND INFORMATION:**