

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

Wednesday, May 22, 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.

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 28, 2024, Regular Meeting
- 3b) May 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) Agreement for repayment of Measure B funds loaned to the county for construction of the Behavioral Health wing at the jail
- 3f) Plan for remaining Measure B funds.

MEETING AGENDA

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4 COMMITTEE MEMBER REPORTS

4a) Committee Member Reports regarding Items of General Interest

5 COMMUNICATIONS RECEIVED AND FILED

Communications received and filed are retained by the Clerk throughout the Committee proceedings. To review items described in this section, please contact the Committee Clerk at measureb@mendocinocounty.org

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.

**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3a

Meeting Date:	May 22, 2024
Contact:	Chair Ebyam
Time Allocated for Item: 20 Minutes	

AGENDA TITLE: Approval of Minutes from the February 28, 2024 Regular Meeting

SUMMARY OF REQUEST / BACKGROUND INFORMATION:



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

Minutes: Wednesday, February 28, 2024

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

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

Committee Members Present: Member Allman, Member Barash, Member Bradley, Member Daugherty, Member Moschetti, and Director Miller.

- A quorum is established.
- Acting Auditor-Controller Tax Collector Sara Pierce was present.

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

- None.

3 **COMMITTEE MATTERS**

3a) **Approval of Minutes from the December 20, 2023, Regular Meeting.**

Presenter: Director Miller

Committee Action: Upon motion, by Member Allman, seconded by Member Moschetti, it is ORDERED the minutes of the December 20, 2023, regular meeting be accepted.

- Motion passes with 6 approvals.

3b) **February 2024 Measure B Financial Report**

Presenter: Director Miller

- Director Miller handed it over to Mai Pane the Fiscal Manager for Behavioral Health.
- Fiscal Manager Mai Pane asked if there were questions there were none.
- She noted that the \$7 million loan for the Behavioral Health correction facility has not happen so the funds are still in Measure B. She will update the report once the funds move and will notify the Measure B Board.
- Member Moschetti asked if the National Alliance on Mental Illness (NAMI) funds were not used and are back on the general budget.
- Fiscal Manager Pane let her know they are back on the budget.

Committee Action: None.

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

Presenter: Director Miller

- None

Public Comment:

- None

Committee Action: None.

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

Presenter: Director Miller

- Behavioral Health Regional Training nothing has changed and is being utilized more and no additional funds have gone into the Training Center since the last time that additional tables were approved.
- The Board of Supervisors recently passed items or presentations: None
- Community Education, Awareness, and Support: None
- Crisis Assessment and Psychiatric Hospitalization Aftercare: Numbers are there again this is for none Medi-Cal recipients.
- Crisis Residential Treatment Facility: Is also listed.
- Fort Bragg Crisis Respite: Providing services that are needed.
- Crisis Response Team: Operating and continuously looking for ways to increase the number of individuals on that team also a lot of changes in January to have 24/7 mobile crisis response still building those teams and working with Redwood Community Services to be 24/7 through the county.
- Mental Health Treatment Act Audit: Noted we have a subcommittee, but we never received a report back from them not sure what are we doing with the audit and future audits.
- Psychiatric Health Facility: Working on the request for proposals for the construction part of the facility, plans to release in April. Member Allman asked GSA (General Services Agency) to be on the agenda for the meeting in May to get an idea of where we are.

Committee Action: None.

3e) Nomination of Vice Chair

Presenter: Director Miller

Member Allman Nominated Member Bradley to be Vicechair seconded by Member Moschetti

Committee Action: Upon motion, by Member Allman, seconded by Member Moschetti, it is ORDERED the Mental Health Treatment Act Citizens Oversight Committee Member Bradley to assume the Vice Chair position

Motion passes with 5 approvals and 1 abstain.

Committee Action: None.

4 COMMITTEE MEMBER REPORTS

4a) Committee Member Reports Regarding Items of General Interest

- Member Allman nothing to report however I want everyone to be aware of our new Acting Auditor-Controller Sara Pierce.
- She introduces herself to the Measure B Board.
- Member Daugherty commented that the public doesn't realize all the work that goes

into putting any kind of public meeting and she wanted to say thank you to the Fiscal representative and Sara Pierce as to IT and Administration staff.

- 5 **ADJOURNMENT:**
There being nothing further, the Mental Health Treatment Act Citizens Oversight Committee adjourned the meeting at 1:46 pm.

The Committee complies with ADA requirements and upon request, will attempt to reasonably accommodate individuals with disabilities by making meeting materials available in appropriate formats (pursuant to Government Code section 54953.2) Anyone requiring reasonable accommodation to participate in the meeting should contact the Committee clerk by calling (707) 472-2355 at least five days prior to the Meeting. Additional information regarding the Committee can be obtained by referencing:

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**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3b

Meeting Date:	May 22, 2024
Contact:	Chair Ebyam
Time Allocated for Item: 20 Minutes	

AGENDA TITLE: May 2024 Measure B Financial Report

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

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

<u>Date</u>		<u>Description</u>	<u>Amount</u>	<u>Operations</u>	<u>Facilities</u>
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)	(2,654,712)	(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	(1,654,371)	(1,654,371)	-
FY 2023/24	YTD Total	Measure B other Revenue	(3,121)	(3,121)	-
Life to Date Revenue:			(50,289,601)	(14,560,137)	(35,729,464)
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 June 2023	1,519,745	633,340	886,405
FY 2023/24	YTD Total	Measure B Expenditures - July 2023 to Current	1,509,553	442,605	1,066,947
Life to Date Expense:			9,121,931	2,022,435	7,099,496
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	(578,779)	(144,695)	(434,084)
		FY 2324	(406,847)	(406,847)	-
Life to Date Interest Earnings:			(1,687,780)	(421,945)	(1,265,835)
Current Measure B Fund Balance:			(35,028,506)	(8,757,127)	(26,271,380)
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)
		FY 22/23 (Estimated)	(2,544,406)	(636,102)	(1,908,305)
Measure B Prudent Reserve (6.85%):			(7,826,944)	(1,956,736)	(5,870,208)
Total All Measure B Funds			(42,855,450)	(10,713,863)	(32,141,588)

Mendocino County - Measure B Funds
Mental Health Treatment Act-Revenue Detail
May 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)	-
02/27/2024	2024/08/001027	Measure B Sales Tax Proceeds - Dec 2023	(316,522)	(316,522.48)	-
03/26/2024	2024/09/000881	Measure B Sales Tax Proceeds - Jan 2024	(172,829)	(172,828.96)	-
04/24/2024	2024/10/001027	Measure B Sales Tax Proceeds - Feb 2024	(161,727)	(161,727.15)	-
		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	-	-
			(1,654,371)	(1,654,370.83)	-

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)	
01/26/2024	2024/07/001107	23-007 RV TRNG CNTR 1.24.24	(30)	(30)	
Rents & Concession Total			(220)	(220)	

826390 Other Charges

01/26/2024	2024/07/001120	FY2324 ME B CRT UTILITIES	(2,188)		
04/25/2024	2024/10/000772	FY2324 DEC,JAN CRT UTIL.	(713)		
Other Charges Total			(2,901)		

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

May FY 23-24

OBJ	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	VENDOR NAME	COMMENT
Salary & Benefits Total				\$0.00		
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
Communication Total				\$264.48		
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
Household expenses				\$2,103.17		
862101	Insurance-General	2024/06/001091	12/31/2023	686.00		GEN LIAB
Insurance-General Total				\$686.00		
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
Maint-Strc Impr & Grn Total				\$7,319.44		
Office Expense Total				\$0.00		
862187	Education & Training					
Education & Training Total				\$0.00		
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)

May 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	2024/08/000588	02/15/2024	9,105.90	REDWOOD COMMUNITY	FY2324 AUG 23 ME B RCS
862189	Prof & Spec Svcs-Other	2024/08/000588	02/15/2024	20,064.41	REDWOOD COMMUNITY	FY2324 SEP 23 ME B RCS
862189	Prof & Spec Svcs-Other	2024/08/000588	02/15/2024	9,118.08	REDWOOD COMMUNITY	FY2324 CYP 0131
862189	Prof & Spec Svcs-Other	2024/08/000753	02/23/2024	379.92	REDWOOD COMMUNITY	FY2324 CYP 0207
862189	Prof & Spec Svcs-Other	2024/08/000759	02/23/2024	1,242.93	REDWOOD COMMUNITY	FY2324 JULY 23 ME B RCS
862189	Prof & Spec Svcs-Other	2024/08/000759	02/23/2024	17,045.24	REDWOOD COMMUNITY	FY2324 OCT 23 ME B RCS
862189	Prof & Spec Svcs-Other	2024/08/001097	02/22/2024	16,512.84	REDWOOD COMMUNITY	FY2324 CYP 0214
862189	Prof & Spec Svcs-Other	2024/09/000153	03/07/2024	1,580.09	REDWOOD COMMUNITY	FY2324 CYP 0221
862189	Prof & Spec Svcs-Other	2024/09/000379	03/14/2024	4,537.39	REDWOOD COMMUNITY	FY2324 CYP 0228
862189	Prof & Spec Svcs-Other	2024/09/000575	03/21/2024	142.47	REDWOOD COMMUNITY	FY2324 CYP 0306
862189	Prof & Spec Svcs-Other	2024/09/000575	03/21/2024	6,074.13	REDWOOD COMMUNITY	FY2324 DEC 23 CYP NMC
862189	Prof & Spec Svcs-Other	2024/09/000575	03/21/2024	1,640.50	REDWOOD COMMUNITY	FY2324 JAN 24 CYP NMC
862189	Prof & Spec Svcs-Other	2024/10/000164	04/04/2024	15,336.27	REDWOOD COMMUNITY	FY2324 CYP 0320
862189	Prof & Spec Svcs-Other	2024/10/000331	04/11/2024	9,247.99	REDWOOD COMMUNITY	FY2324 CYP 0327
862189	Prof & Spec Svcs-Other	2024/10/000687	04/18/2024	14,137.02	REDWOOD COMMUNITY	FY2324 NOV ME B CRISIS AFTERCA
862189	Prof & Spec Svcs-Other	2024/10/000687	04/18/2024	6,756.50	REDWOOD COMMUNITY	FY2324 CYP 0403
862189	Prof & Spec Svcs-Other	2024/10/000947	04/25/2024	9,449.01	REDWOOD COMMUNITY	FY2324 CYP 0410
862189	Prof & Spec Svcs-Other	2024/10/000947	04/25/2024	2,706.93	REDWOOD COMMUNITY	FY2324 JAN 24 CYP NMC
862189	Prof & Spec Svcs-Other	2024/10/001069	04/25/2024	8,282.21	REDWOOD COMMUNITY	FY2324 NOV 23 RCS ME B
862189	Prof & Spec Svcs-Other	2024/10/001069	04/25/2024	17,349.41	REDWOOD COMMUNITY	FY2324 DEC 23 RCS ME B
862189	Prof & Spec Svcs-Other	2024/10/001069	04/25/2024	6,387.36	REDWOOD COMMUNITY	FY2324 CYP 0417
Prof & spec Svcs-Other Total				\$403,742.19		
862190	Public & Legal Notices					
Public & Legal Notices				\$0.00		
862194	A-87					
A-87 Cost Total				\$0.00		
862230	Info Tech Equipment					
862230	Info Tech Equipment					
Info Tech Equipment Total				\$0.00		
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		BEELER, 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

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

May FY 23-24

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	BEEELER, 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.	2024/08/000317	02/06/2024	411.97	ELLEDGE, S PP 24 2023
862239	Special Dept Exp.	2024/08/000317	02/06/2024	117.90	SANTOS, R PP 24 2023
862239	Special Dept Exp.	2024/08/000317	02/06/2024	217.51	WILLEFORD, M PP 24 2023
862239	Special Dept Exp.	2024/08/000376	02/08/2024	125.57	ACEVEDO, M PP 25 2023
862239	Special Dept Exp.	2024/08/000376	02/08/2024	17.31	BEEELER, J PP 25 2023
862239	Special Dept Exp.	2024/08/000376	02/08/2024	125.36	SANTOS, R PP 25 2023
862239	Special Dept Exp.	2024/08/000376	02/08/2024	416.43	WILLEFORD, M PP 25 2023
862239	Special Dept Exp.	2024/08/000439	02/09/2024	451.93	SANTOS, R PP 26 2023
862239	Special Dept Exp.	2024/08/000439	02/09/2024	101.43	WILLEFORD, M PP 26 2023
862239	Special Dept Exp.	2024/08/001156	02/29/2024	58.93	SANTOS, R PP 1 2024
Special Dept Exp. Total				\$26,617.28	
862250	Travel- In County				
Travel- In County Total				\$0.00	
862253	Travel- Out of County				
Travel- Out of County Total				\$0.00	
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
Utilities				\$1,872.93	
Operating Trans- Out				\$0.00	
Grand Total				\$442,605.49	

Mendocino County - Measure B Funds
Mental Health Treatment Act-Operation Expenses (Budget 4052)
May 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)	\$1,747.02
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)	\$579.44
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)	\$2,285.03
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	403,742.19	\$446,257.81	Santos, R (Admin)	\$1,478.97
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)	\$5,801.37
862230	Info Tech Equipment	1,400.00	0.00	\$1,400.00	Thompson, Dustin (Admin)	\$229.13
862239	Special Dept Exp.	438,498.00	26,617.28	\$411,880.72	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		
	Total Budget	\$3,949,788.00	\$442,605.49	\$3,507,182.51	Staff Total	\$17,492.10

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	\$ 329,138.84	\$ 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)
May 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		
		2024/06/1130	12/31/2023	3,587.77			Q2 FY23-24 PRJT LBR		
			2024/06/000000	01/19/2024	8,425.00		AECOM TECHNICAL SERVICES INC	AECOM CM MEAS B FACILITY	
			2024/08/000993	02/29/2024	13,075.00		AECOM TECHNICAL SERVICES INC	PROJECT 60684352	
			2024/08/000495	02/15/2024	76,647.41		NACHT & LEWIS ARCHITECTS INC	Y194900 - MENDOCINO COUNTY BEH	
			2024/08/000495	02/15/2024	124,414.40		NACHT & LEWIS ARCHITECTS INC	Y194900 - MENDOCINO COUNTY BEH	
			2024/09/000606	03/21/2024	91,101.73		NACHT & LEWIS ARCHITECTS INC	Y194900-47 - MENDOCINO CO BEHA	
			2024/10/000594	04/18/2024	14,302.50		AECOM TECHNICAL SERVICES INC	PROJECT 60684352	
			2024/10/000594	04/18/2024	93,788.47		NACHT & LEWIS ARCHITECTS INC	Y194900	
			2024/10/000262	04/08/2024	9,153.05			Q3 FY23-24 PRJT LBR	
		Psychiatric Hospital Facility Total				\$1,066,947.38			
		Grand Total				\$1,066,947.38			

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	\$1,066,947.38	\$ 1,533,052.62
	Total Budget	\$2,600,000.00	\$1,066,947.38	\$1,533,052.62

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)
	Total Budget	(\$2,600,000.00)	\$0.00	(\$2,600,000.00)

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	\$ 108,298.42	\$ 1,117,685.75	Contract through December 31, 2025

Measure B Expenditure Plan as it Connects to the Strategic Plan - May 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)
1. Crisis Residential Treatment (CRT) - PROJECT COMPLETE					
A. ARCHITECTURE, DESIGN & CONSTRUCTION - NACHT AND LEWIS					
NACHT & LEWIS Architects	\$758,579		\$707,573	\$51,006	
Sarah Riley Consulting	\$3,390		\$6,570	(\$3,180)	
B. CONSTRUCTION - CUPPLES					
Cupples	\$3,034,765		\$3,101,669	(\$66,904)	
C. BUILD/SUPPORT					
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	
TOTAL COST BY FUNCTION: CRT	\$4,526,150	\$0	\$4,186,514	\$339,636	
2. Inpatient Psychiatric Hospital					\$1,800,000
ARCHITECTURE AND DESIGN - NACHT AND LEWIS					
PREDESIGN					
Whitmore Land PHF Study	\$104,830		\$98,027	\$6,804	
DESIGN AND CONSTRUCTION (assumes new construction of approximately 16,000 GSF)					
Design and Documentation - phase 3: \$1,272,750					
Construction Support - phase 3: \$522,195					
Contingency 10% of Architecture and Design: \$392,795					
CONSTRUCTION RELATED - HARD COSTS					
Construction; from Nacht & Lewis, AECOM, and LACO study:	\$15,927,244		\$1,606,836	\$14,320,408	
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					
PROJECT RELATED - SOFT COSTS					
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.			\$63,730	(\$63,730)	
Construction Management AECOM					
ONGOING OPERATIONS					
General operational costs - ongoing		\$1,800,000		\$1,800,000	
TOTAL COST BY FUNCTION: PHF	\$19,612,889	\$1,800,000	\$2,256,207	\$19,156,682	
TOTAL COST: PHF	\$21,412,889		\$21,412,889		

3. Behavioral Health Regional Training Center - PROJECT COMPLETE				\$50,000
Property Acquisition	\$274,457		\$274,457	
Architecture and Design				
Design/Engineering: plans and permits(schlosser Newberger)	\$30,000		\$11,600	\$18,400
Construction/Remodel				
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
Build/Support				
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)
Estimated Ongoing Costs (budgeted to include 4 years of costs)				
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
TOTAL COST BY FUNCTION: BHRTC	\$937,699	\$0	\$653,913	\$283,786
TOTAL COST: BHRTC	\$937,699		\$937,699	
4. Behavioral Health Wing Correctional Facility Loan \$7,000,000				
BH Wing Correctional Facility Loan for Capital Facilities Project	\$7,000,000			\$7,000,000
TOTAL COST BY FUNCTION: BHWCF Loan	\$7,000,000			\$7,000,000
5. Expanded Outreach/ Mobile Outreach Teams \$337,500 over 4 years				\$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
TOTAL COST: MOBILE OUTREACH	\$0	\$1,360,000	\$182,213	\$1,177,787
6. Crisis Assessment and Psychiatric Hospitalization Aftercare \$260,000 over 4 years				\$260,000
RCS Providing services		\$1,040,000	\$652,552	\$387,448
Location: rent				
TOTAL COST: HOSPITAL CARE	\$0	\$1,040,000	\$652,552	\$387,448
7. NAMI Contract \$350,000 over 4 years (Community Education, Awareness, and Support (CEAS))				\$350,000
Providing services		\$1,400,000	\$129,087	\$1,270,913
TOTAL COST: CEAS		\$1,400,000	\$129,087	\$1,270,913
8. Fort Bragg Crisis Respite \$240,000 over 4 years				\$240,000
Providing services		\$960,000	\$319,868	\$640,132
TOTAL COST: CR		\$960,000	\$319,868	\$640,132
				\$3,037,500
Total Project Expenses & Unspent Budgeted Funds To Date			\$8,380,354.54	\$23,256,383.86
			\$31,636,738.40	
Total Allocated For All Approved Projects	\$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 Expenditures	YTD
Salaries and Benefits (Project Manager)				\$93,739				
Salaries and Benefits (BRS Admin)				\$17,009	\$10,291	\$39,677	\$17,492	
Executive Office - S&B - X. Ung/Blair			\$11,725					
Executive Office - Contract Unit						\$3,619		
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	\$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
Total Operational Expenditures by FY	\$199,048	\$31,389	\$38,279	\$132,767	\$60,397	\$241,041	\$28,690	\$731,611
Total To Date								\$731,611

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

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	\$1,492,644	\$2,196,745
Revenue from Quarterly Interest	\$100	\$69,470	\$232,901	\$158,044	\$241,639	\$578,779	\$406,847	\$1,687,780
Other Revenue (YTD)					\$203,782	\$84,940	\$2,408	\$291,130
Total Revenues	\$1,606,671	\$8,624,843	\$8,880,103	\$11,006,225	\$11,064,267	\$8,730,932	\$1,901,899	\$51,814,940

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	(\$28,690)		(\$28,690)
Total Allocated for All Approved Projects	\$38,013,316	\$31,453,316	\$6,560,000
Total Proj. Expenses Through Approved Projects Completion	\$39,186,932	\$31,453,316	\$7,733,616
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	\$1,492,644		\$1,492,644
Total Interest through 23/24	\$1,687,780	\$1,265,835	\$421,945
Total Other Revenue through 23/24	\$291,130		\$291,130
Total Estimated Revenue & Interest Through 23/24	\$51,814,940	\$36,995,299	\$14,819,641
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
Estimated Total Prudent Reserve at FYE 22/23	\$7,826,944	\$5,870,208	\$1,956,736
Estimated Funds Not Allocated at FYE 23/24	\$4,801,064	(\$328,225)	\$5,129,289

**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3c

Meeting Date:	May 22, 2024
Contact:	Chair Ebyam
Time Allocated for Item: 20 Minutes	

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

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3d

Meeting Date:	May 22, 2024
Contact:	Chair Ebyam
Time Allocated for Item: 15 Minutes	

AGENDA TITLE: Update and Discussion Regarding the Status of Current Measure B Project

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

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



Measure B Current Projects and Status
May 2024



Behavioral Health Regional Training Center – The Behavioral Health Regional Training Center has a direct email address: BHTrainingCenter@mendocinocounty.org. Community members are encouraged to contact 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	29	102	23	6	30	2	8	33	4	12	1	8	4
Feb-24	33	101	25	4	31	4	9	28	5	14	1	7	6
Mar-24	26	69	17	2	19	2	7	22	5	5	1	9	6
Apr-24													
May-24													
Jun-24													
YTD	257	773	119	54	234	58	119	189	32	129	7	46	43

Crisis Residential Treatment Facility –

- April '24: 15 individuals served, 205 total bed days.

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

Meeting Date:	May 22, 2024
Contact:	Chair Ebyam
Time Allocated for Item: 15 Minutes	

AGENDA TITLE: Agreement for repayment of Measure B funds loaned to the county for construction of the Behavioral Health wing at the jail

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3c

Meeting Date:	May 22, 2024
Contact:	Chair Ebyam
Time Allocated for Item: 15 Minutes	

AGENDA TITLE: Plan for Remaining Measure B Funds

SUMMARY OF REQUEST / BACKGROUND INFORMATION: