

From BOS Measure B Ad Hoc Committee of Supervisors Haschak and Williams

Questions about the Strategic Plan that should be answered in the BOS meeting on 11/3/20 during item 5D.

1. P. 4 Auditor Weer in his report to the Measure B Oversight Committee states that in '17-'18, \$1,606,571 in taxes was accrued. Where is this listed in this report?
2. P. 4 In this report, the overall estimates for '18-'19 is \$8,068,000 while the actual is \$8,555,373 (from the auditor's report) and '19-'20 estimate is \$8,700,000 while the actual is \$8,647,202. Why aren't the actuals being used?
3. P. 4 For years 6-10 the operations revenue is listed as \$2,050,000. On p. 29, the annual revenue is listed as \$2,500,000 for these years, a difference of \$450,000 for each year. Why is this?
4. P. 14 Why don't the amounts in the Allocations column add up to the total in the top line?
- 4a P. 14 Why isn't the \$500,000 listed as an expenditure?.
5. P. 14 Footnote #5, lists the internal costs/partners. What is the breakdown of these costs?
6. P. 16 It was requested that the details be filled in in the chart. In the Allocation column, how is the \$5,300,000 broken down for the different items?
7. P. 16 In column 2, Estimated Expenditures, the line items do not add up to \$4,800,000 but rather \$5,102,173. How is this calculated?
8. P. 16 The Design Costs/Planning (3) is listed as \$1,127,167.00 and the footnote #3 details the costs as Nacht & Lewis for \$720,000, AECOM for \$332,000 and Building Commissioning for \$59,167. This adds up to \$1,111,167.00 There is a difference of \$16,000. Why is this?
9. P. 16 Footnote 6 What is the Measure B residual fund \$500,000?
10. P. 16 What does Allocation of \$500,000 mean and was this approved?
11. P. 18 Why did the County's Construction Contingency go from 10% to 15%?
12. P. 18 Why did the Soft Cost Contingency go from 15% to 10%?
13. P. 18 How was the construction cost determined?
14. P. 18 If Dr. Miller says that it is most cost effective to build a 16 bed facility, why is the number of beds listed as 10 to 16?
15. P. 18 Since the total estimated project cost is \$16,177,592, why isn't this number used on p. 28 for proposed facility cost?
16. P. 27 Again, what happened to revenue from '17-'18 of \$1,606,571?

17. P. 28 In using \$12,000,000 for the Psychiatric Health Facility, how was it determined to split the cost per year \$4,367,002.00 and \$7,632,998.00?

18. P. 29 Where did the \$2,500,000 annual revenue for Long Term Operations come from?

19. P.29 For CRT (allocated) \$1,100,000, when was this allocated and by whom?

20. P. 29 How was the Total \$500,000 and Balance \$2,000,000 derived for the Estimated Annual Operations Costs?

21. The Measure B Oversight Committee has seen this document. Who else has signed off on the validity of this information?