

Mental Health Treatment Act (Measure B) Status Update

To: Mendocino County Board of Supervisors

Re: Projects and Administration - Measure B Program

Date: 01/26/2021

Representative: Administrative Project Manager (APM) Alyson Bailey

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Capitol/Facilities Projects

Estimated Revenue by FY 2021/2022: \$30,000,000.00

Total YTD Expenses: \$833,193.00

Project 001 – Behavioral Health Regional Training Center

Estimated Due Date for Completion in March 2021 – Opening TBD

Total YTD Expenses: \$11,608.00

Estimated Project Cost: \$581,715.00

A bid opening for the remodel and sitework Contractor took place last week.

The base bid (which was the award decision criteria) came in at \$168,267.00. This is for the sitework, including ADA corrections, and the minor interior remodel for the kitchenette.

A complete scope of work can be found in past RFPs on the County's public website.

Adding the YTD expenses and cost of the property to the base bid, the total project cost comes to \$457,875.00. This does not include the total cost of labor for Facilities and Fleet, Information Services, or other outstanding costs that have not yet been delivered to the Auditor.

Add Alternates for the project include: Fire Sprinklers (\$108,428.00), LED Lighting – Retrofit (\$14,730.00), and LED Lighting - Replace and Retrofit (\$19,154.00).

These will likely require additional funding if desired.

Project 003 – Crisis Residential Treatment Center

Due for Completion in November 2021

Total YTD Expenses: \$208,908.00

Estimated Project Cost: \$5,049,006.00

The pre-construction team consisting of County agency representatives, AECOM Construction Management, Sally Riley Compliance and Risk Management Consulting, Nacht & Lewis Design, Cupples & Sons Construction, and other consultants have been working diligently to ensure that construction, licensing, and CHFFA date requirements are met.

Final design and engineering documents are in the County approval phase and are expected to be cleared by the Planning Department in January or early February.

Cupples & Sons may begin construction in March.

Operations/Services Projects and Program

Estimated Revenue by FY 2021/2022: \$10,000,000.00

Total YTD Expenses: \$86,012.00

Project Information is from Mendocino County Behavioral Health.

Reports may be delivered by Behavioral Health or Measure B.

Project A – Mobile Crisis Unit

Estimated Project Cost: \$340,000.00 per year for four (4) years for a total of \$1,360,000.00

Project B – Community Education, Awareness, and Support (CEAS)

Estimated Project Cost: \$350,000.00 per year for four (4) years for a total of \$1,400,000.00

Project C – Crisis Assessment and Psychiatric Hospitalization Aftercare

Estimated Project Cost: \$260,000.00 per year for four (4) years, for a total of \$1,040,000.00

- All pilot services will need to seek grants or other funding within years two – four in order to continue
 - No known start or end dates have been established for services at this time. Only after the start dates are determined will reviews take place
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The estimated facilities project costs, three service projects total sums, and the life to date expenses for Measure B total to \$10,611,597.00 which is 26.5% of the projected \$40,000,000.00 revenue.

Program Operations

Support staffing for Measure B has been met by Behavioral Health.

Administrative duties such as meeting coordination, COB submissions, web page maintenance, and process monitoring, along with fiscal reports and accounts payable for Operations and Services have been absorbed by existing employees eliminating the need for external hires. These duties will take an estimated 15 -25 hours a month to complete.

All hours and tasks will be recorded.

This arrangement fulfills the needs of the Measure B program.

Recent Fiscal Report: 12/12/2020

Fund 1224, Budget Unit 4052

Courtesy of Auditor, Lloyd Weer

Date	Journal No.	Description	Amount	Operations	Facilities
Revenues:					
FY 2017/18	YTD Total	Measure B Sales Tax Proceeds - April 2018 to June 2018	(1,606,571)	(401,643)	(1,204,929)
FY 2018/19	YTD Total	Measure B Sales Tax Proceeds - July 2018 to June 2019	(8,555,373)	(2,138,843)	(6,416,529)
FY 2019/20	YTD Total	Measure B Sales Tax Proceeds - July 2019 to June 2020	(8,647,202)	(2,161,800)	(6,485,401)
9/25/2020	CRP 219773	Measure B Sales Tax Proceeds - July 2020	(823,461)	(205,865)	(617,596)
10/27/2020	CRP 220668	Measure B Sales Tax Proceeds - August 2020	(1,074,721)	(268,680)	(806,041)
11/30/2020	CRP 221659	Measure B Sales Tax Proceeds - September 2020	(799,942)	(199,985)	(599,956)
		Life to Date Revenue:	(21,507,270)	(5,376,817)	(16,130,452)
Expenses:					
FY 2017/18	YTD Total	Measure B Expenditures - April 2018 to June 2018	199,048	199,048	0
FY 2018/19	YTD Total	Measure B Expenditures - July 2018 to June 2019	31,389	31,389	0
FY 2019/20	YTD Total	Measure B Expenditures - July 2019 to June 2020	581,056	48,574	532,482
7/1-9/25/2020	JE 325-821	Measure B Salary and Benefits - A. Blair & X. Ung	33,197	33,197	0
8/20-9/24/2020	INV 8289-0953	Verizon Wireless - cell phone	138	138	0
8/18-9/24/2020	INV 7199-7750	Fishman Supply co., CDW Govt. - office supplies	1,348	1,348	0
9/24/2020	INV Z630916	CDW Govt. - Info. Tech. Equip. and supplies	199	199	0
9/29/2020	GEN JE 874-876	Mental Health Salary and Benefits - J. Miller & K. Miles	3,919	3,919	0
9/29/2020	GEN JE 867	County Counsel Services - August 2020	417	417	0
9/30/2020	GEN JE 1082	General Liability Insurance Allocation - Annual	425	425	0
9/30/2020	GEN JE 958	Mental Health Salary and Benefits - K. Miles	1,006	1,006	0
9/26-10/23/2020	JE 413 & 821	Measure B Salary and Benefits - A. Blair & X. Ung	11,794	11,794	0
10/29/2020	INV 8422	Verizon Wireless - cell phone	40	40	0
10/14/2020	INV Z630916	Office Anything - office supplies	800	800	0
10/16/2020	INV 122044/247	Sonoma Sweepers - Fire Prevention	2,817	2,817	0
11/6-11/20/2020	JE 209 & 690	Measure B Salary and Benefits - A. Blair & X. Ung	11,869	11,869	0
11/13/2020	INV 11914	Telecom Services	233	233	0
11/13/2020	INV Z473840	Versa Tables - Computer Furniture	469	469	0
Jul-Nov 2020	YTD Reimb.	Regional Training Center Remodel costs to date	11,608		11,608
Jul-Nov 2020	YTD Reimb.	Crisis Residential Treatment Facility Design costs	208,908		208,908
Jul-Nov 2020	YTD Reimb.	Psychiatric Hospital Facility	80,195		80,195
		Life to Date Expense:	1,180,876	347,683	833,193
		Life to Date Interest Earnings:	(344,048)	(86,012)	(258,036)
		Current Measure B Fund Balance:	(20,670,442)	(5,115,146)	(15,555,295)
		Measure B Prudent Reserve (6.85%):	(1,253,558)	(313,390)	(940,169)