

**Mendocino County - Measure B Funds
Mental Health Treatment Act-Summary
March 15, 2021**

Date	Description	Amount	Min 25% Operations
<u>Revenues:</u>			
FY 2017/18	YTD Total Measure B Sales Tax Proceeds - April 2018 to June 2018	(1,606,571)	(401,643)
FY 2018/19	YTD Total Measure B Sales Tax Proceeds - July 2018 to June 2019	(8,555,373)	(2,138,843)
FY 2019/20	YTD Total Measure B Sales Tax Proceeds - July 2019 to June 2020	(8,647,202)	(2,161,800)
FY 2020/21	YTD Total Measure B Sales Tax Proceeds-July 2020 to November 2020	(5,305,665)	(1,326,416.19)
	Life to Date Revenue:	(24,114,811)	(6,028,703)
 <u>Expenses:</u>			
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	48,574
FY 2020/21	YTD Total Measure B Expenditures - July 2020 to Current	730,410	112,818
	Life to Date Expense:	1,541,903	391,829
	Life to Date Interest Earnings:	(382,434)	(95,609)
	Current Measure B Fund Balance:	(22,955,342)	(5,732,482)
	Measure B Prudent Reserve (6.85%):	(1,253,558)	(313,390)

**Max 75%
Facilities**

(1,204,929)
(6,416,529)
(6,485,401)
(3,979,248.56)
(18,086,108)

-
-
532,482
617,592
1,150,074

(286,826)

(17,222,859)

(940,169)

Mendocino County - Measure B Funds
Mental Health Treatment Act-Revenue Detail
FY 20/21

Date	Journal No.	Description	Amount	Min 25% Operations	Max 75% Facilities
9/25/2020	CRP 219773	Measure B Sales Tax Proceeds - July 2020	(823,461)	(205,865.36)	(617,596.07)
10/27/2020	CRP 220668	Measure B Sales Tax Proceeds - August 2020	(1,074,721)	(268,680.26)	(806,040.78)
11/30/2020	CRP 221659	Measure B Sales Tax Proceeds - September 2020	(799,942)	(199,985.38)	(599,956.13)
12/28/2020	CRP 222694	Measure B Sales Tax Proceeds - October 2020	(807,636)	(201,908.88)	(605,726.63)
1/26/2021	CRP 223955	Measure B Sales Tax Proceeds - November 2020	(830,245)	(207,561.36)	(622,684.08)
2/26/2021	CRP 225504	Measure B Sales Tax Proceeds - December 2020	(969,660)	(242,414.96)	(727,244.87)
			(5,305,665)	(1,326,416.19)	(3,979,248.56)

Note: Revenue deposits will have a 2 month lag time

**Mendocino County - Measure B Funds
Mental Health Treatment Act-Operation Expenses (Budget 4052)
FY 20/21**

OBJ	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	VENDOR NAME	COMMENT
** Salary & Benefits include 1 FTE Project Manager .25 Staff Assistant II						
861011-861030	Salary & Benefits	2021/01/000325	7/17/2020	4,531.44		WARRANT=PP1520 RUN=1 BIWE
861011-861030	Salary & Benefits	2021/01/000690	7/31/2020	5,664.28		WARRANT=PP1620 RUN=1 BIWE
861011-861030	Salary & Benefits	2021/02/000406	8/14/2020	5,664.28		WARRANT=PP1720 RUN=1 BIWE
861011-861030	Salary & Benefits	2021/02/000793	08/28/2020	5,752.11		WARRANT=PP1820 RUN=1 BIWE
861011-861030	Salary & Benefits	2021/03/000310	09/11/2020	5,687.91		WARRANT=PP1920 RUN=1 BIWE
861011-861030	Salary & Benefits	2021/03/000821	09/25/2020	5,896.91		WARRANT=PP2020 RUN=1 BIWE
861011-861030	Salary & Benefits	2021/04/000413	10/09/2020	5,896.92		WARRANT=PP2120 RUN=1 BIWE
861011-861030	Salary & Benefits	2021/04/000821	10/23/2020	5,896.91		WARRANT=PP2220 RUN=1 BIWE
861011-861030	Salary & Benefits	2021/05/000209	11/06/2020	5,972.50		WARRANT=PP2320 RUN=1 BIWE
861011-861030	Salary & Benefits	2021/05/000690	11/20/2020	5,896.91		WARRANT=PP2420 RUN=1 BIWE
861011-861030	Salary & Benefits	2021/06/000261	12/04/2020	6,245.96		WARRANT=PP2520 RUN=1 BIWE
861011-861030	Salary & Benefits	2021/06/000852	12/18/2020	5,896.91		WARRANT=PP2620 RUN=1 BIWE
861011-861030	Salary & Benefits	2021/06/001182	12/31/2020	5,601.89		WARRANT=PP2720 RUN=1 BIWE
861011-861030	Salary & Benefits	2021/07/000545	01/15/2021	5,601.89		WARRANT=PP0121 RUN=1 BIWE
861011-861030	Salary & Benefits	2021/07/000925	01/29/2021	5,601.89		WARRANT=PP0221 RUN=1 BIWE
861011-861030	Salary & Benefits	2021/08/000351	02/12/2021	8,177.18		WARRANT=PP0321 RUN=1 BIWE
Salary & Benefits Total				\$93,985.89		
862060	Communications	2021/02/000516	08/20/2020	55.20	VERIZON WIRELESS	270569046-00035 FY20/21
862060	Communications	2021/03/000043	09/03/2020	51.49	VERIZON WIRELESS	270569046-00035 FY20
862060	Communications	2021/03/000665	09/24/2020	31.67	VERIZON WIRELESS	270569046-00035 FY20
862060	Communications	2021/04/000843	10/29/2020	40.32	VERIZON WIRELESS	270569046-00035 FY202
862060	Communications	2021/05/000315	11/13/2020	232.99	TELECOM SERVICES	284- Cost for desk phone
862060	Communications	2021/06/000040	12/03/2020	41.48	VERIZON WIRELESS	270569046-00035 FY202
862060	Communications	2021/07/000033	01/07/2021	42.62	VERIZON WIRELESS	270569046-00035 FY202
862060	Communications	2021/08/000244	02/11/2021	30.53	VERIZON WIRELESS	270569046-00035 FY202
862060	Communications	2021/09/000030	03/04/2021	36.97	VERIZON WIRELESS	270569046-00035 FY20/21
Communication Total				\$563.27		
862101	General Liability Insurance	2021/03/001082	09/30/2020	425.00		
General Liability Insurance-Annually				\$425.00		
862170	Office Expense	2021/02/000456	08/18/2020	948.00		BLN monday.c63090.0007/29/
862170	Office Expense	2021/03/000414	09/17/2020	101.04	FISHMAN SUPPLY COMP	15368.17 FY2021- Keyboard
862170	Office Expense	2021/03/000414	09/17/2020	-101.04	FISHMAN SUPPLY COMP	15368.17 FY2021-KeyBoard Return
862170	Office Expense	2021/03/000414	09/17/2020	284.24	FISHMAN SUPPLY COMP	15368.17 FY2021-Adjustable Keyboard
862170	Office Expense	2021/03/000752	09/24/2020	115.52		CDW GOVT #ZV63099.4208/24/-Keyboard Tray
862170	Office Expense	2021/04/000476	10/14/2020	800.00		OFFICE ANYTH63090.0009/28/- Corner Desk
862170	Office Expense	2021/05/000470	11/13/2020	468.69		W/file cabinet
Office Expense Total				\$2,616.45		
862187	Education & Training					
Education & Training Total				\$0.00		
862189	Prof & Spec Svcs-Other					
Prof & spec Svcs-Other Total				\$0.00		
862190	Public & Legal Notices					
Public & Legal Notices				\$0.00		
862230	Info Tech Equipment	2021/03/000752	09/24/2020	199.09		CDW GOVT #Z630916.2308/20/-Printer
Info Tech Equipment Total				\$199.09		
862239	Special Dept Exp.	2021/03/000867	09/29/2020	417.19		COCO INV 2020-16 AUGUST 20
862239	Special Dept Exp.	2021/03/000874	09/29/2020	487.68		PP 15-16 2020 K. MILES (.25 Staff Asst)
862239	Special Dept Exp.	2021/03/000875	09/29/2020	742.35		PP 17-18 2020 K. MILES (.25 Staff Asst)
862239	Special Dept Exp.	2021/03/000876	09/29/2020	2,689.35		PP 17-18 J. MILLER
862239	Special Dept Exp.	2021/03/000958	09/30/2020	1,006.03		PP 19-20 2020 K. MILES (.25 Staff Asst)
862239	Special Dept Exp.	2021/04/000493	10/16/2020	2,400.00	SONOMA SWEEPERS	MEASURE B FIRE PREV. RV
862239	Special Dept Exp.	2021/04/000494	10/16/2020	416.78	SONOMA SWEEPERS	09993638 FY20/21
862239	Special Dept Exp.	2021/05/000784	11/24/2020	551.32		PP 21 2020 MILES (.25 Staff Asst)
862239	Special Dept Exp.	2021/05/000785	11/24/2020	1,309.38		PP 22-23 2020 MILES (.25 Staff Asst)
862239	Special Dept Exp.	2021/06/001256	12/31/2020	162.32		PP 24-27 2020 L. CHAVOYA
862239	Special Dept Exp.	2021/06/001261	12/31/2020	3,832.85		PP 24-27 2020 K. LOVATO
862239	Special Dept Exp.	2021/08/000544	02/17/2021	1,012.67		COCO INV 2021-52 9/1-11/30
Special Dept Exp. Total				\$15,027.92		
862250	Travel-In County					
Travel- In County Total				\$0.00		
862253	Travel- Out of County					
Travel- Out of County Total				\$0.00		
865802	Operating Trans- Out	2021/08/000893	02/28/2021	18,074.29		REIMB TRAINING CTR JUL-FEB
865802	Operating Trans- Out	2021/08/000893	02/28/2021	585,643.94		REIMB CRISIS RES TC JUL-FE
Operating Trans- Out				\$603,718.23		
Grand Total				\$716,535.85		

Summary of Budget for FY 20/21				Summary of Staff Charges To Date		
OBJ	ACCOUNT DESCRIPTION	Budget Amount	YTD Exp	Remaining Budget	Staff Member	Amount
1000 Series	Salary & Benefits	128,800.00	\$93,985.89	\$34,814.11	Alyson Bailey- Program Mg.	\$90,180.53
862060	Communications	350.00	\$563.27	-\$213.27	Xuyen Ung (Will be reimbursed from EO Office)	\$3,805.36
862101	General Liability Insurance-Annual	425.00	\$425.00	\$0.00	K. Miles-Staff Asst.	\$4,096.76
862170	Office Expense	2,000.00	2,616.45	-\$616.45	L. Chavoya-Staff Asst.	\$162.32
862187	Education & Training	1,000.00	0.00	\$1,000.00	J. Miller	\$2,689.35
862189	Prof & Spec Svcs-Other	50,000.00	0.00	\$50,000.00	K. Lovato	\$3,832.85
862190	Public & Legal Notices	500.00	0.00	\$500.00		
862230	Info Tech Equipment	1,500.00	199.09	\$1,300.91		
862239	Special Dept Exp.	100,000.00	15,027.92	\$84,972.08		
862250	Travel- In County	500.00	0.00	\$500.00		
862253	Travel- Out of County	1,500.00	0.00	\$1,500.00		
865802	Operating Transfer Out	2,706,600.00	603,718.23	\$2,102,881.77		
Total Budget		\$2,993,175.00	\$716,535.85	\$2,276,639.15	Staff Total	\$104,767.17

**Mendocino County - Measure B Funds
Mental Health Treatment Act-Projects (1303/1713)
FY 20/21**

Project	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	INVOICE #	VENDOR NAME	COMMENT
CA001	Behavioral Health Training Center	2021/01/000526	07/30/2020	298.15	1301	NORTH BAY AVS DESIGN	MCO CA001
		2021/02/000475	08/20/2020	3,310.00	3884	DUNN RIGHT PAINTING	CA001
		2021/02/000475	08/20/2020	5,550.00	08072020	SCHLOSSER NEWBERGER	CA001
		2021/04/000930	10/29/2020	1,200.00	100120	SCHLOSSER NEWBERGER	SEPT 2020 SRVCS
		2021/05/000477	11/19/2020	1,250.00	110220	SCHLOSSER NEWBERGER	OCT 2020 SRVCS
		2021/07/000619	01/22/2021	450.00	010421	SCHLOSSER NEWBERGER	DEC2020 SRVCS
		2021/08/000525	02/17/2021	6,016.14	PROJ CA001		RGNL BEHAV. TRAINING CNTR
Behavioral Health Training Center Total				\$18,074.29			
CA003	Crisis Residential Treatment Facility	2021/02/000475	08/20/2020	462.00	122044	SONOMA SWEEPERS	CA003
		2021/03/001125	09/17/2020	108,083.89	INV 6 063020	NACHT & LEWIS	NACHT LEWIS CRT UNIT 1922
		2021/04/000190	10/08/2020	49,513.82	8	NACHT & LEWIS	SRVCS AUGUST 2020
		2021/05/000034	11/05/2020	30,838.07	INV 9 093020	NACHT & LEWIS	PROJ Y194900 INV# 9
		2021/05/000237	11/13/2020	20,010.00	2000411433	AECOM TECHNICAL	AECOM CONST MAINT CRT FACI
		2021/06/000085	12/03/2020	20,791.13	2000423363	AECOM TECHNICAL	AECOM CONST MAINT CRT FACI
		2021/06/000226	12/10/2020	42,221.48	10	NACHT & LEWIS	PROJECT Y194900
		2021/06/000888	12/30/2020	9,910.00	2000436625	AECOM TECHNICAL	AGMT# 60640403
		2021/07/000110	01/07/2021	31,321.20	11	NACHT & LEWIS	PROJECT: Y194900
		2021/07/045	1/15/2021	80,195.09	INV 7 073120	NACHT & LEWIS	NACHT LEWIS Corrections
		2021/07/000837	01/28/2021	10,570.56	12	NACHT & LEWIS	CRT UNIT (Canceled Check)
		2021/08/000126	02/04/2021	1,200.00	INV# 12 12012	RILEY SARAH	MEASURE B CONSULT NOV20
		2021/08/000126	02/04/2021	1,110.00	INV# 13 01042	RILEY SARAH	MEASURE B CONSULT DEC20
		2021/08/000126	02/04/2021	13,042.50	2000446136	AECOM TECHNICAL	PROJECT #60640403
		2021/08/000525	02/17/2021	17,910.90	PROJ CA001		CRISIS RESDL TREATMENT FAC
		2021/08/000603	02/19/2021	10,827.69	047363	AECOM TECHNICAL	PROJECT NO: 60640403
		2021/08/000603	02/19/2021	690.00	041490	RILEY SARAH	MEASURE B JAN21
		2021/08/000715	02/25/2021	74,399.73	011023	CUPPLES & SONS	CRISIS RESIDENTIAL TREATME
		2021/08/000727	02/25/2021	62,545.88	011023	CUPPLES & SONS	CRISIS RESIDENTIAL TREATME
		2021/09/000075	03/04/2021	13,873.86	040042	NACHT & LEWIS	PROJECT Y194900
		2021/09/000174	03/05/2021	-10,570.56	040042	NACHT & LEWIS	CRT UNIT(Canceled Check)
		2021/09/000310	03/11/2021	10,570.56	040042	NACHT & LEWIS	CRT UNIT - REISSUE
		Crisis Residential Treatment Facility Total				\$599,517.80	
CA004	Psychiatric Hospital Facility	2021/03/001126	09/17/2020	80,195.09	INV 7 073120	NACHT & LEWIS	NACHT LEWIS PHF UNIT 1922
		2021/07/045	1/15/2021	-80,195.09	INV 7 073120	NACHT & LEWIS	NACHT LEWIS Corrections
Psychiatric Hospital Facility Total				\$0.00			
Grand Total				\$617,592.09			

Summary of Budget for FY 20/21

Project Codes	Project Name	Budget Amount	YTD Exp	Remaining Budget
CA001	Behavioral Health Training Center	193,000	18,074.29	174,926
CA003	Crisis Residential Treatment Facility	2,429,900	599,517.80	1,830,382
CA004	Psychiatric Hospital Facility	308,700	-	308,700
Total Budget		\$2,931,600.00	\$617,592.09	\$2,314,007.91