

Measure O Citizen’s Oversight Committee Agenda

Date: August 21, 2024 from 4:00pm-6:00pm

Meeting held in-person at 1450 Neotomas Ave., Ste 200, Santa Rosa, CA 95405

and via **Zoom - Public link:**

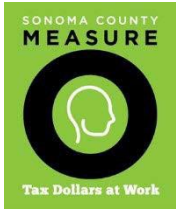
<https://sonomacounty.zoom.us/j/97751652578?pwd=8Xy5Fjsgl8KOcAqaBVSSMeKLQOs1ae.1>

Passcode: 575278 **Telephone:** +1 669 444 9171 **Webinar ID:** 977 5165 2578

#	Agenda Item	Packet Item	Presenter(s)	Time (Approx.)
1.	Call to Order/Introductions/Roll Call		Committee Chair	4:00pm
2.	Opening Comments from Chair		Committee Chair	4:05pm
3.	Approve Minutes of 5/15/24 Meeting <i>ACTION ITEM</i>	DRAFT 5/15/24 Minutes	Committee Chair	4:10pm
4.	Mobile Crisis Response Presentation	MST Flier	Wendy Tappon, Department of Health Services	4:15pm
5.	Fiscal Update for Measure O Year End – <i>Preliminary</i>	Fiscal reporting	Department of Health Services Staff	4:40pm
6.	Staff Reports <ul style="list-style-type: none"> • Measure O Oversight Committee Member Term Expiration (Alea Tantarelli) • Preview for Measure O Annual Report (David Hiett) • Update on NOFA (Tina Rivera) • Update on Measure O projects (James Alexander & Jan Cobaleda-Kegler) • Measure O Communications (David Hiett) 		Department of Health Services Staff	5:10pm
8.	Public Comment on non-agendized items		Committee Chair	5:50pm

Committee members: Please notify Alea.Tantarelli@sonoma-county.org if you are unable to attend. Meetings are open to the public. Persons wishing to address the Measure O Citizen’s Oversight Committee are invited to speak during the Public Comment period for each ACTION ITEM and during Public Comment on non-

agendized items. For information on access for persons with disabilities, contact Department of Health Services, 1450 Neotomas Ave., Ste 200, Santa Rosa, CA 95405, (707) 565-6614



Measure O Citizen’s Oversight Committee

Meeting Minutes

May 15, 2024, from 4:00 p.m. - 6:00 p.m.

Meeting Recording:

<https://sonomacounty.zoom.us/j/98301970286?pwd=M2tWUFo1RXM2TU54ZUdkNE1na0lQdz09>

Access Passcode: =qkZmz5U

Members Present: Shirley Zane (Chair), Gregory Fearon, Kevin McDonnell, Edward Sheffield, Ben Ford, Alea Tantarelli, Leah Benz, Betzy Chavez

Members Absent: Shannon McEntee

DHS Staff Present:

Tina Rivera, Director
Julie Gallego, Department Analyst, Fiscal
David Hiett, Program Planning and Evaluation Analyst Leah Benz, Administrative Services Officer II
Alea Tantarelli, Program Planning and Evaluation Analyst
Christina Welch, Department Accounting Manager
Carmen Morales, Accountant III
Jan Cobaleda-Kegler, Director, Behavioral Health
James Alexander, Health Program Manager, Homelessness Services
Wendy Sanders, Director, Health Services
Roy Dajalos, Special Project Director

Presenters

James Alexander, Health Program Manager, Homelessness Services
Ray Tovar, Community Development Commission - “George’s Hideaway Update”

1. Call to Order/Introductions/Roll Call

Chair Zane called the meeting to order at 4:04 p.m. and welcomed everyone and a round of introductions was then conducted.

2. Approve Minutes of 2/7/24 (Action Item)

Attachment: Oversight Committee Minutes 2.7.24 draft

Action: Moved by Ben Ford, seconded by, Gregory Fearon; Approved under the condition that Ben Ford stated he was present at that meeting, though the minutes showed incorrectly that he was not. So approved with correction.

3. Opening Comments by Shirley Zane; Chair

Shirley brought up an editorial written by Press Democrat reporter, Jeremy Hay which shed a negative light on how slowly the county is spending the funds received from Measure O. She stated we are here to get that money out on the street as fast as we can. Also, Measure O is quite a miracle, as it passed in the middle of Covid. We are making about 30 extra million dollars a year and that’s a good thing. So even if we

aren't getting it out there as fast as we'd like, it's really essential. And the fact that the public voted it in is a small miracle. It passed by .06%.

She wants let the Committee know that we have staff around table, including our Director of Health Services, that have a really challenging job these days, and we want to offer as much support and encouragement as we can, as volunteers. So thank you.

Gregory Fearon stated that we all aspire to do better. He thinks it's our job as committee members to point out where we think we might do a better job, and how we might communicate better, especially with the community. As Shirley said, this is a tender balance of community support for vital services, and we're kind of your ball work against something going wrong. We should be looking at from a distance point of view.

Shirley stated that she feels it's all personal for everyone sitting around this table. We've all had mental health stories. This is about saving lives. She lost her husband to depression 13 years ago - he was a Kaiser patient. She thinks we can all do better. She thinks that the fact that the state passed this bill that Gavin Newsome put forward, even though he stole money from Prop 63, it's still a good thing. It means we care in this state about taking care of people. Mental Health is one of our largest health crisis today - it affects all of our lives in one way or another.

3. HEART & SOUL Presentation

Attachments: PDF of Powerpoint

Presenter: James Alexander, Health Program Manager, Homelessness Services, DHS



James' Measure O
1Presentation 2024.

Staff comments:

Betzy Chavez – You are changing communities one life at a time, and for the person whose story you shared, you have broken a cycle. Sometimes we don't really take that into consideration when we're just looking at "numbers".

4. George's Hideaway Update; Ray Tovar with Community Development Commission

He and James Alexander work very closer together and the work that HEART & SOUL does is incredibly important to what they do. Ray worked as a manager in the program in San Jose and Santa Clara County, and was assigned to develop a project of 95 units. The Georges Hideaway is similar to that work. It is located on Hwy 116. Funding is from the state, as part of the Home Key Program. Thanks to Measure O (providing 4.6 million dollars), they are working through the process of getting permits for grading and encroaching. They will convert abuilding that sat unoccupied for years into 9 units on the second story and 13 individual unit studios in the back of the property. Construction begins in June, including demolition of the building, and hoping to have the new building process start in July. West County currently only has 13 units; and this project will add 21 more units.

5. Fiscal Review – Measure O Fund Balance

Presenter: Leah Benz, Administrative Officer II; DHS

Leah reviewed several attachments that were included in the Agenda. Leah stated the importance of stating that the fund balance is not a fiscal document, it's rounded numbers and meant to be a layperson's view of what's going on. We have spent roughly 6 million of

the balance this fiscal year. We increased utilization in our residential care and long-term care facilities which was right out of the expenditure plan and very much needed. These are the homes that people go into when coming out of psychiatric health facility, and these are very expensive. Some of the spending this year was taken for those facilities, as well as the behavioral health school partnership staffing to increase the mobile crisis team moving to 24/7 which should be up and live by the end of this month.

Funding has been set aside for other innovative services that we have mentioned before. An RFP (Request for Proposal) will be going out for the ODS waiver (Organized Delivery System) changes. We are supposed to go live July 1. Everything about this will be amazing. We have to match the dollars that we are going to receive. We have also committed to the STRTP (Short Term Residential Treatment Programs). This program is for kids that need intensive therapy for a six-month minimum at the Valley of the Moon. We know we need to do a better job of letting the community know where our dollars are going, and that they ARE being spent.

Highlights:

FY 24-25: Estimated beginning Fund Balance = \$25,000,000

After Planned Expenditures of \$13,600, the projected ending fund balance will be \$11,350,000.

FY 25-26: Projected ending Fund Balance = \$2,700,000

Chair Zane asked for further clarification on the whole idea of matching or leveraging funding, because the county already has a Behavioral Health Budget, and we're leveraging that with Measure O. Leah stated that there is more information about this on page 19 of the packet. But to point out, there are things we already were funding, like the CSU. We used funds from the Realignment previously, but now we use Measure O, so then the Realignment funds can go somewhere else. The idea is that in areas where we don't currently get drug medical dollars, like for the ODS, we'll see an increase in Medi-cal reimbursement because we are going to opt in now to the ODS. As we put up the match dollars, then we get them all back.

DHS Director, Tina Rivera: Confirmed we received 8 or 9 million dollars in the general fund. We had to do an analysis of all counties throughout California to see what the general fund percentage was for health and human service departments. Santa Clara for example, had 25% more than we did, but we get about 1% less than our entire budget. As we move into the next year, we're going to experience Measure O becoming all the more important to keep critical services funded, alive and running.

Dr. Jan Cobaleda-Kegler; Director of Behavioral Health: Very thankful that we have Measure O to help us fund the Mobile Crisis program. Although it was a mandate from the State, we were not given any funding from them. The attitude is that we'll pull down big Medi-Cal dollars. Same with the Drug Medical ODS. Good news about Mobile Crisis – we are almost ready for full roll-out. I am excited to announce that our Call Center is very close to being staffed 24/7. The challenge has been filling the 7:30am-noon shift a couple of mornings. This is a very low-volume time for calls to come in; 2pm-12am is the busiest time. The toll free number is 800-746-8181, and this will be a public service announcement in the next week or two. This will replace 911 for those having a mental health crisis. We realize some people will still call 911; but they know about our new services and will refer back to us.

This is a collaborative, us, InResponse,SAFE, etc. If any of us need back up, it's wonderful to have these resources.

Presenter's Wrap up – Leah Benz:

We know it's our job to communicate where our funds are going and we need to improve in our communications. We need positive narratives to be out about Measure O. It's only a 10 year measure. We will have to go back to the community after the 10 years. Let's try to work things out here. I believe we have a new communications person dedicated to positive communication.

Shirley Zane – To our Oversight Committee, let's make a miracle talking point every time we meet.

Evaluation Program – David Hiatt

[Attachment: Oversight 5.15.24 PE Highlights.PDF](#)

Staff Reports: Update on RFPs, Tina Rivera

We are having to align our RFP with the Opioid settlement funding, because this part of the funding plan goes before the board on July 9. For those who don't know about this, the board sued pharmaceutical companies. I believe there were only 3 counties at that point that were doing this, and it was a big deal. We don't have a final number, but it should be around 3 million dollars over 18 years.

Shirley Zane thanked everyone for coming out and thanked the staff for their hard work and adjourned the meeting at 5:59p.m.



- **What is the Mobile Support Team (MST)?**

MST is a group of dedicated, caring professionals providing support to individuals and families experiencing a behavioral health crisis. We have been responding to crises on location in the community since 2012.

- **Expanded Response**

MST is now able to respond with or without law enforcement when it is safe to do so, and we can transport individuals in crisis when a higher level of care is necessary.

- **Call Center: 800-746-8181**

The new MST Crisis Call Center is able to take calls directly from the community.

The Call Center is staffed by MST **24/7**. Staff are able to offer support over the phone and to send a crisis response team to the crisis location when needed.

- **24/7 Response County-Wide**

MST mobile crisis response teams are available to provide on-scene support 24/7 to all areas of the County not covered by other teams.

800-746-8181



- **¿Qué es el Equipo de Soporte Móvil (MST)?**
MST es un grupo de profesionales dedicados y atentos que brindan apoyo a personas y familias que están teniendo una crisis de salud conductual/mental. Hemos estado respondiendo a crisis en la comunidad desde 2012.
- **Ayuda Ampliada**
MST ahora puede responder con o sin oficiales de policía cuando es seguro hacerlo, y podemos transportar a personas en crisis cuando se necesita un mayor nivel de atención.
- **Centro de Llamadas: 800-746-8181**
El nuevo Centro de Llamadas de Crisis de MST puede recibir llamadas directamente de la comunidad.
El Centro de Llamadas tiene personal de MST disponible **las 24 horas del día, los 7 días de la semana**. El personal puede ofrecer apoyo por teléfono y enviar un equipo de respuesta a crisis al lugar de la crisis cuando sea necesario.
- **Respuesta 24/7 en todo el condado**
Los equipos móviles de respuesta a crisis de MST están disponibles para apoyar en la escena las 24 horas del día, los 7 días de la semana a todas las áreas del condado que no están cubiertas por otros equipos.

800-746-8181

DRAFT Measure O - Revenue Account Statement - Fiscal Year 23/24 as of 6/30/2024

Dept Id		Behavioral Health Facilities - (22%)	Q1	Q2	Q3	Q4	Total	Fund
22052400	A	Beginning Fund Balance as of 7/1/2023	2,574,074				2,574,074	11875
	+ B	Tax Revenue	1,650,530	1,784,810	1,609,688	1,602,223	6,647,251	
	+ C	Interest On Pooled Cash	16,253	33,538	40,981	34,581	125,354	
	+ D	Unrealized Gains and Losses (GASB 31)				322,111	322,111	
	+ E	Prior Year Tax Revenue AKA FY22/23 Post Audit Adjustment	131,062				131,062	
	+ F	Prior Year Tax Revenue	178,746	26,922	18,024	-	223,692	
	- G	CA Admin Fees (Other Charges)	31,548	31,548	20,860	20,860	104,817	
	- H	Intradepartmental Expenses	-	-	4,233,965	2,629,695	6,863,661	
	= I	Ending Fund Balance 6/30/2024	4,519,117	1,813,722	(2,586,132)	(691,641)	3,055,066	

Dept Id		Emergency Psychiatric / Crisis Services - (44%)	Q1	Q2	Q3	Q4	Total	Fund
22052500	A	Beginning Fund Balance as of 7/1/2023	12,838,011				12,838,011	11876
	+ B	Tax Revenue	3,301,060	3,569,620	3,219,375	3,204,446	13,294,501	
	+ C	Interest On Pooled Cash	84,587	127,662	144,295	130,360	486,905	
	+ D	Unrealized Gains and Losses (GASB 31)				683,546	683,546	
	+ E	Prior Year Tax Revenue AKA FY22/23 Post Audit Adjustment	262,123				262,123	
	+ F	Prior Year Tax Revenue	357,493	53,843	36,049	-	447,385	
	- G	CA Admin Fees (Other Charges)	63,096	63,096	41,721	41,721	209,634	
	- H	Intradepartmental Expenses	-	-	9,346,433	5,865,057	15,211,490	
	= I	Ending Fund Balance 6/30/2024	16,780,178	3,688,030	(5,988,434)	(1,888,427)	12,591,347	

Dept Id		Mental Health & Substance Use Disorder Outpatient Services - (18%)	Q1	Q2	Q3	Q4	Total	Fund
22052600	A	Beginning Fund Balance as of 7/1/2023	8,186,214				8,186,214	11877
	+ B	Tax Revenue	1,350,434	1,460,299	1,317,017	1,310,910	5,438,660	
	+ C	Interest On Pooled Cash	54,894	75,829	84,436	81,430	296,589	
	+ D	Unrealized Gains and Losses (GASB 31)				356,563	356,563	
	+ E	Prior Year Tax Revenue AKA FY22/23 Post Audit Adjustment	107,232				107,232	
	+ F	Prior Year Tax Revenue	146,247	22,027	14,747	-	183,021	
	- G	CA Admin Fees (Other Charges)	25,812	25,812	17,068	17,068	85,759	
	- H	Intradepartmental Expenses	-	-	3,615,264	(2,650,304)	964,960	
	= I	Ending Fund Balance 6/30/2024	9,819,209	1,532,343	(2,216,132)	4,382,139	13,517,560	

DRAFT Measure O - Revenue Account Statement - Fiscal Year 23/24 as of 6/30/2024

Dept Id		Behavioral Health Homeless / Care Coordination - (14%)	Q1	Q2	Q3	Q4	Total	Fund
22052700	A	Beginning Fund Balance as of 7/1/2023	6,379,996				6,379,996	11878
	+ B	Tax Revenue	1,050,337	1,135,788	1,024,347	1,019,596	4,230,069	
	+ C	Interest On Pooled Cash	42,801	59,093	63,708	55,946	221,548	
	+ D	Unrealized Gains and Losses (GASB 31)				280,103	280,103	
	+ E	Prior Year Tax Revenue AKA FY22/23 Post Audit Adjustment	83,403				83,403	
	+ F	Prior Year Tax Revenue	113,748	17,132	11,470	-	142,350	
	- G	CA Admin Fees (Other Charges)	22,944	22,944	13,275	13,275	72,438	
	- H	Intradepartmental Expenses			3,734,456	4,107,608	7,842,064	
	= I	Ending Fund Balance 6/30/2024	7,647,341	1,189,070	(2,648,206)	(2,765,237)	3,422,968	

Dept Id		Transitional & Permanent Supportive Housing - (2%)	Q1	Q2	Q3	Q4	Total	Fund
22052800	A	Beginning Fund Balance as of 7/1/2023	426,587				426,587	11879
	+ B	Tax Revenue	150,048	162,255	146,335	145,657	604,296	
	+ C	Interest On Pooled Cash	1,026	2,148	3,579	5,150	11,902	
	+ D	Unrealized Gains and Losses (GASB 31)				5,024	5,024	
	+ E	Residual Equity Transfers (From CDC)			284,247		284,247	
	+ F	Transfers in - within a Fund from 22052500				2,800,000	2,800,000	
	+ G	Prior Year Tax Revenue AKA FY22/23 Post Audit Adjustment	11,915				11,915	
	+ H	Prior Year Tax Revenue	16,250	2,447	662	977	20,336	
	- I	CA Admin Fees (Other Charges)				3,793	3,793	
	- J	Intradepartmental Expenses				3,345,616	3,345,616	
	= K	Ending Fund Balance 6/30/2024	605,825	166,850	434,822	(392,601)	814,897	

DRAFT**Measure O - Operating Account Statement - Fiscal Year 23/24 as of 6/30/2024**

Dept ID	Behavioral Health Facilities (22%)	FY23/24 Budget	YTD Actuals	Variance	% of Budget used to date
22030107	Expenditures				
A	Salaries & Benefits	171,378	179,941	(8,563)	105%
B	Other Charges: Community Based Organizations/Professional Services	12,084,766	14,465,606	(2,380,840)	120%
C	Services & Supplies: Other Direct Expenses & Administration	1,233,017	648,933	584,084	53%
D	Total Expenditures	13,489,161	15,294,480	(1,805,319)	113%
	Revenue & Reimbursement				
E	Federal Passthrough & Other Revenue	3,574,385	4,969,452	(1,395,067)	139%
F	Reimbursement Measure O	6,863,661	6,863,661	-	100%
G	Other Reimbursement	3,269,489	3,269,489	-	100%
H	Prior Year Revenue**	-	191,878	(191,878)	
I	Total Revenue & Reimbursement	13,707,535	15,294,480	(1,586,945)	112%
	Net Cost (Expenditure minus Revenue)	(218,374)	-	(218,374)	

Dept ID	Emergency Psychiatric / Crisis Services (44%)	FY23/24 Budget	YTD Actuals	Variance	% of Budget used to date
22030108	Expenditures				
A	Salaries & Benefits	8,477,397	5,399,133	3,078,264	64%
B	Other Charges: Community Based Organizations/Professional Services	6,180,317	6,504,512	(324,195)	105%
C	Services & Supplies: Other Direct Expenses & Administration	8,758,910	8,266,628	492,282	94%
D	Total Expenditures	23,416,624	20,170,273	3,246,351	86%
	Revenue & Reimbursement				
E	Federal Passthrough & Other Revenue	4,023,022	7,289,785	(3,266,763)	181%
F	Reimbursement Measure O	12,857,740	12,411,490	446,250	97%
G	Other Reimbursement	6,282,544	455,030	5,827,514	7%
H	Prior Year Revenue**	-	13,969	(13,969)	
I	Total Revenue & Reimbursement	23,163,306	20,170,273	2,993,033	87%
	Net Cost (Expenditure minus Revenue)	253,318	-	253,318	

DRAFT**Measure O - Operating Account Statement - Fiscal Year 23/24 as of 6/30/2024**

Dept ID 22030109	Mental Health & Substance Use Disorder Outpatient Services (18%) Expenditures	FY23/24 Budget	YTD Actuals	Variance	% of Budget used to date
A	Salaries & Benefits	1,198,416	648,550	549,866	54%
B	Other Charges: Community Based Organizations/Professional Services	4,007,428	1,542,492	2,464,936	38%
C	Services & Supplies: Other Direct Expenses & Administration	884,009	359,951	524,058	41%
D	Total Expenditures	6,089,853	2,550,994	3,538,859	42%
Revenue & Reimbursement					
E	Federal Passthrough & Other Revenue	663,627	1,019,575	(355,948)	154%
F	Reimbursement Measure O	4,910,352	964,960	3,945,392	20%
G	Other Reimbursement	515,874	255,923	259,951	50%
H	Prior Year Revenue**	-	310,535	(310,535)	
I	Total Revenue & Reimbursement	6,089,853	2,550,994	3,538,859	42%
Net Cost (Expenditure minus Revenue)		-	-	-	

Dept ID 22030110	Behavioral Health Homeless / Care Coordination (14%) Expenditures	FY23/24 Budget	YTD Actuals	Variance	% of Budget used to date
A	Salaries & Benefits	-	6,535	(6,535)	0%
B	Other Charges: Community Based Organizations/Professional Services	8,721,483	7,736,006	985,477	89%
C	Services & Supplies: Other Direct Expenses & Administration	202,552	100,111	102,441	49%
D	Total Expenditures	8,924,035	7,842,652	1,081,383	88%
Revenue & Reimbursement					
E	Federal Passthrough & Other Revenue	(2,690)	-	(2,690)	0%
F	Reimbursement Measure O	8,926,725	7,842,064	1,084,661	88%
G	Other Reimbursement		-	-	
H	Prior Year Revenue**	-	588	(588)	
I	Total Revenue & Reimbursement	8,924,035	7,842,652	1,081,383	88%
Net Cost (Expenditure minus Revenue)		-	-	-	

DRAFT**Measure O - Operating Account Statement - Fiscal Year 23/24 as of 6/30/2024**

Dept ID	Transitional & Permanent Supportive Housing (2%)	FY23/24 Budget	YTD Actuals	Variance	% of Budget used to date
14320600* & 22030111	Expenditures				
A	Salaries & Benefits	-	15,978	(15,978)	
B	Other Charges: Community Based Organizations/Professional Services	5,365,800	3,322,019	2,043,781	62%
C	Services & Supplies: Other Direct Expenses & Administration	-	7,620	(7,620)	
D	Total Expenditures	<u>5,365,800</u>	<u>3,345,616</u>	<u>2,020,184</u>	
Revenue & Reimbursement					
E	Federal Passthrough & Other Revenue	25,000	(0)	25,000	0%
F	Special Items	284,247	284,247		100%
G	Reimbursement Measure O	5,340,800	3,345,616	1,995,184	63%
H	Prior Year Revenue**	-	(0)	0	
I	Total Revenue & Reimbursement	<u>5,650,047</u>	<u>3,629,863</u>	<u>2,020,184</u>	64%
	Net Cost (Expenditure minus Revenue)	(284,247)	(284,247)	(0)	

* As of 7/1/2023 this department was transferred from CDC 14320600 to DHS 22030111 going forward

** Prior Year Revenues is being reported on its own line.

DRAFT Measure O - Expenditures* by Sub Category - Fiscal Year 23/24 as of 6/30/2024

Behavioral Health Facilities (22%) Account 22030107		Salary & Benefit	CBOs/ Prof Services	Other Exp. & Admin	Total Spent YTD
Program Support**	A	19,723	54,483	-	74,205
Residential Care Facility (RCF)	B	-	230,108	8,521,887	8,751,995
Psychiatric Health Facility & Operations (PHF)	C	-	218,162	5,943,719	6,161,881
Transitional Housing for individuals discharging from crisis services	D	160,218	146,180	-	306,399
Total 22030107 Expenditures:					15,294,480

Emergency Psychiatric / Crisis Services (44%) Account 22030108		Salary & Benefit	CBOs/ Prof Services	Other Exp. & Admin	Total
Program Support**	A	63,666	62,691	-	126,357
Crisis, Assessment, Prevention, and Education (CAPE) was Behavioral Health School Partnership	B	149,708	3,590	-	153,299
Crisis Stabilization Unit (CSU)	C	5,185,086	3,828,169	75,371	9,088,626
Residential Crisis Services	D	-	144,779	2,709,933	2,854,712
Inpatient Hospital Services – Adult	E	673	4,076,532	2,204,767	6,281,973
Mobile Support Team (MST) Expansion II	F	-	150,867	1,514,440	1,665,307
Total 22030108 Expenditures:					20,170,273

Mental Health & Substance Use Disorder Outpatient Services (18%) Account 22030109		Salary & Benefit	CBOs/ Prof Services	Other Exp. & Admin	Total
Program Support**	A	1,269	40,223	-	41,492
Valley Of Moon (VOM) Clinic Mental Health Services at Children’s Shelters	B	412,001	83,467	-	495,467
Specialty Mental Health Services (SMHS) For Mental Health Services for Children and Youth	C	-	28,541	859,652	888,193
Services to support Residential Care Facilities, Peer & Family, Permanent Supportive Housing (PSH), and other Housing	D	-	78,742	682,840	761,582
Substance Use Disorder Services (SUDS) Expansion	E	235,280	128,978	-	364,259
Total 22030109 Expenditures:					2,550,994

Behavioral Health Homeless / Care Coordination (14%) Account 22030110		Salary & Benefit	CBOs/ Prof Services	Other Exp. & Admin	Total
Program Support**	A	6,535	33,308	4,718,906	4,758,750
Behavioral Health Services for individuals who are homeless	B	-	31,276	1,446,984	1,478,260
Care Coordination for High Needs Homeless	C	-	35,526	1,570,116	1,605,642
Total 22030110 Expenditures:					7,842,652

Transitional & Permanent Supportive Housing - (2%) Account 22030111/14320600		Salary & Benefit	CBOs/ Prof Services	Other Exp. & Admin	Total
Program Support**	A	15,978	7,620	3,322,019	3,345,616
Peer & Family, Permanent Supportive Housing MO	B	-	-	-	-
Total 22030111/14320600 Expenditures:					3,345,616

*Expenditures funded with Measure O and other leveraged funding

** This includes general program support and other non-identified program cost

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**Fiscal Year (FY) 23/24 Measure O - Special Revenue Account Statement -
Projected Fund Balance (FB) Obligations as of DRAFT**

Category		Behavioral Health Facilities - (22%)	FY23/24 Actuals	FY 24/25 Projected use of FB	FY 25/26 Projected use of FB	Description of Fund Balance Utilization
#1	A	Beginning Fund Balance	2,574,074	3,055,066	(0)	
22052400 11875 22030107		Expenses (Fund Balance Used) *	6,968,477	10,620,795		FY24/25 Budget: \$529,401 Transitional Housing & Program Support \$4,595,690 Psychiatric Hosp Facility (PHF) \$3,495,704 Residential Care Facility and Long Term Care & Program Support <i>*To be added to FY24/25 Budget through Consolidated Budget Adjustments (CBA's)</i> *1.7M - Residential Care Facility and Long Term Care *300K Residential Care Facility and Long Term Care Social Security Income (SSI) *Potential Transfer of \$474,721 from Bucket 3 pending Board Approval
	B					
	C	Revenue (Current Year Revenue)	7,449,469	7,565,728		
	D	Net Income/(Loss)	480,992	(3,055,067)		
	E	Projected Obligations			2,700,000	FY25/26: 2.7M - To be used for anticipated gap in funding for Psychiatric Health Facility (PHF)
F	Projected Year End Fund Balance	3,055,066	(0)		<i>*Revenue & Expenses for 25/26 are determined in 3/2025</i>	

Category		Emergency Psychiatric / Crisis Services (44%)	FY23/24 Actuals	FY 24/25 Projected use of FB	FY 25/26 Projected use of FB	Description of Fund Balance Utilization
#2	A	Beginning Fund Balance	12,838,011	12,591,347	10,303,889	
22052500 11876 22030108		Expenses (Fund Balance Used)	15,421,123	13,769,473		FY24/25 Budget: \$1,355,871 Crisis, Assessment, Prevention & Education (CAPE) \$3,116,709 Mobile Support Team (MST) Expansion - Cities \$1,703,520 Hospital Inpatient \$944,764 Crisis Residential \$5,144,209 Crisis Stabilization Unit (CSU) \$1,500,000 Emergency Shelter Transition \$4,400 Program Support (Audit)
	B					
	C	Revenue (Current Year Revenue)	15,174,460	14,182,014		
	D	Net Income/(Loss)	(246,664)	412,541		
	E	Projected Obligations			2,700,000	7,929,520
F	Projected Year End Fund Balance	12,591,347	10,303,889		<i>*Revenue & Expenses for 25/26 are determined in 3/2025</i>	

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**Fiscal Year (FY) 23/24 Measure O - Special Revenue Account Statement -
Projected Fund Balance (FB) Obligations as of DRAFT**

Category		Mental Health & Substance Use Disorder Outpatient Services - (18%)	FY23/24 Actuals	FY 24/25 Projected use of FB	FY 25/26 Projected use of FB	Description of Fund Balance Utilization
#3	A	Beginning Fund Balance	8,186,214	13,517,560	8,047,257	
22052600 11877 22030109	B	Expenses (Fund Balance Used)	1,050,719	3,297,315		FY24/25 Budget: \$200,000 Mental Health Substance Abuse Disorders (SUDS) Program Support \$1,135,680 SUDS Expansion \$863,911 Specialty Mental Health Services (SMHS) For Youth \$545,974 SMHS @ Youth Shelters (Valley of the Moon (VOM)) \$550,000 Short Term Residential Therapeutic Program (STRTP) at VOM \$1,750 Program Support (Audit) *Potential Transfer of \$474,721 to Bucket 1 pending Board Approval
	C	Revenue (Current Year Revenue) *	6,382,065	5,327,012		
	D	Net Income/(Loss)	5,331,345	2,029,697		
	E	Projected Obligations		7,500,000	3,450,000	
	F	Projected Year End Fund Balance	13,517,560	8,047,257		*Revenue & Expenses for 25/26 are determined in 3/2025

Category		Behavioral Health Homeless / Care Coordination - (14%)	FY23/24 Actuals	FY 24/25 Projected use of FB	FY 25/26 Projected use of FB	Description of Fund Balance Utilization
#4	A	Beginning Fund Balance	6,379,996	3,422,968	3,287,687	
22052700 11878 22030110	B	Expenses (Fund Balance Used)	7,914,501	5,281,391		FY24/25 Budget: \$2,000,000 Innovation Notice of Funds Available (NOFA) with HHAP \$2,030,147 Care Coordination for Homelessness \$1,249,774 Behavioral Health Services for Homeless \$1,470 Program Support (Audit)
	C	Revenue (Current Year Revenue) *	4,957,473	5,146,110		
	D	Net Income/(Loss)	(2,957,029)	(135,281)		
	E	Projected Obligations				
	F	Projected Year End Fund Balance	3,422,968	3,287,687		*Revenue & Expenses for 25/26 are determined in 3/2025

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**Fiscal Year (FY) 23/24 Measure O - Special Revenue Account Statement -
Projected Fund Balance (FB) Obligations as of DRAFT**

Category	Transitional & Permanent Supportive Housing - (2%)	FY23/24 Actuals	FY 24/25 Projected use of FB	FY 25/26 Projected use of FB	Description of Fund Balance Utilization	
#5	A	Beginning Fund Balance	426,587	814,897	868,980	
22052800 11879 22030111	B	Expenses (Fund Balance Used) *	3,349,409	590,554		FY24/25 Budget: \$590,554 Homekey
	C	Revenue (Current Year Revenue)	3,737,718	644,637		
	D	Net Income/(Loss)	388,310	54,083		
	E	Projected Obligations				
	F	Projected Year End Fund Balance	814,897	868,980		*Revenue & Expenses for 25/26 are determined in 3/2025
Total Projected Year End Fund Balance		33,401,837	22,507,811	8,428,291		

FY23/24	Actual	FY24/25 Exp+FB Obligations
Beginning Fund Balance	30,404,883	
FY23/24 MO Exp (FB Used)	34,704,230	
FY23/24 MO Rev (Current Year Rev)	37,701,185	
Projected Ending Fund Balance	33,401,837	
FY24/25		
Beginning Fund Balance	33,401,837	
MO Budgeted Exp (FB Used)	33,559,528	
MO Fund Balance Obligations	10,200,000	43,759,528
MO Budgeted Rev	32,865,502	
Projected Ending Fund Balance	22,507,811	
FY25/26*		
Beginning Fund Balance	22,507,811	
FY25/26 Obligations	14,079,520	
Projected Ending Fund Balance *	8,428,291	

* Does not include Budgeted Rev/Exp as these will not be determined until 3/2025

Projected Expenditures & Fund Balance by Fiscal Year			
Estimated Beginning Fund Balance FY24/25:			\$33,401,837
FY24/25 Expenditures			
Category	Program	Amount	
1 Behavioral Health Facilities	Transitional Housing & Program Support	\$	529,401
	Psychiatric Hosp Facility (PHF)	\$	4,595,690
	Residential Care Facility & Long Term Care (Board & Care)	\$	5,495,704
2 Emergency Psychiatric / Crisis Services	Crisis, Assessment, Prevention & Education (CAPE)	\$	1,355,871
	Mobile Support Team Expansion - Cities	\$	3,116,709
	Hospital Inpatient	\$	1,703,520
	Crisis Residential	\$	944,764
	Crisis Stabilization Unit (CSU)	\$	5,144,209
	Emergency Shelter Transition & Program Support	\$	1,504,400
3 Mental Health & SUD Outpatient Services	Mental Health Substance Abuse Disorders (SUDS) Program Support	\$	200,000
	Substance Abuse Disorders (SUDS) Expansion	\$	1,135,680
	Specialty Mental Health Services (SMHS) for Youth	\$	863,911
	SMHS & Youth Shelters (Valley of the Moon (VOM))	\$	545,974
	Valley of the Moon Short Term Residential Treatment & Program Support	\$	551,750
4 Behavioral Health Homeless/Care Coordination	Behavioral Health & Homelessness Community Solutions NOFA	\$	2,000,000
	Care Coordination for Homelessness	\$	2,030,147
	Behavioral Health Services for Homeless & Program Support	\$	1,251,244
5 Transitional & Permanent Supportive Housing Homekey		\$	590,554
Total Estimated Expenditures		\$	33,559,528
Total Estimated Revenues		\$	32,865,502
Projected Ending Fund Balance			\$32,707,811
FY24/25 Fund Balance Expenditures			
Category	Program	Amount	
2 Emergency Psychiatric / Crisis Services	MST Expansion Contingencies (City & Internal Needs)	\$	2,700,000
	Behavioral Health & Homelessness Community Solutions NOFA	\$	2,200,000
3 Mental Health & SUD Outpatient Services	Youth Alcohol & Drug Services RFP	\$	2,400,000
	Drug MediCal Organized Delivery System (DMC-ODS)	\$	2,900,000
Total Estimated Expenditures*		\$	10,200,000
Total Estimated Revenues*		\$	-
Projected Ending Fund Balance			\$22,507,811
FY25/26 Fund Balance Expenditures			
Category	Program	Amount	
1 Behavioral Health Facilities	Psychiatric Health Facility (PHF) Funding Gap	\$	2,700,000
	MST Expansion (Internal Staff)	\$	1,045,884
2 Emergency Psychiatric / Crisis Services	BH School Project Expansion	\$	1,883,636
	MST Expansion Contingencies (City & Internal Needs)	\$	5,000,000
3 Mental Health & SUD Outpatient Services	Valley of the Moon Short Term Residential Treatment Program	\$	550,000
	Drug MediCal Organized Delivery System (DMC-ODS)	\$	2,900,000
Total Estimated Expenditures*		\$	14,079,520
Total Estimated Revenues*		\$	-
Projected Ending Fund Balance			\$8,428,291

*FY25/26 Expenditure and Revenue budgets will be finalized in June 2025

Measure O (MO) & Other Funding Sources Used									
Category Number	Category Name	Program Name	FY23/24				FY22/23		
			% of MO Funding	% of Other Funding Sources	Other Funding Sources	Total	% of MO Funding	% of Other Funding Sources	Total
1	BH-MO BH Facilities	Residential Care Facility (RCF) Board & Care	73%	27%	Other Funding Sources 16021100-RDA Dissolution Fund (Reinvestment & Revitalization)	100%	53%	47%	100%
		Psychiatric Health Facility & Operations (PHF)*	4%	96%	Medi-Cal Federal Passthrough (FFP) & Reimb	100%	64%	36%	100%
		Transitional Housing for individuals discharging from crisis services	100%		Realignment	100%	100%		100%
2	MO BH Emergency Psychiatric/Crisis Services	Crisis Stabilization Unit (CSU)	46%	54%	Medi-Cal Federal Passthrough (FFP) & Other Funding Sources	100%	72%	28%	100%
		Residential Crisis Services	2%	98%	Medi-Cal Federal Passthrough (FFP)	100%	19%	81%	100%
		Crisis, Assessment, Prevention, and Education (CAPE)	100%			100%	-	-	0%
		Inpatient Hospital Services – Adult	100%			100%	99%	1%	100%
		Mobile Support Team (MST) Expansion II	100%			100%	100%		100%
3	MO BH Mental Health & Substance Use Disorder Opts/ce	Valley Of Moon (VOM) Clinic Mental Health Services at Children’s Shelters	16%	84%	Medi-Cal Federal Passthrough (FFP), Medi-Cal Admin Actvs (MAA) & Human Svc Grant	100%	20%	80%	100%
		Specialty Mental Health Services (SMHS) For Mental Health Services for Children and Youth	100%			100%	100%		100%
		Services to support Residential Care Facilities, Peer & Family, Permanent Supportive Housing (PSH), and other Housing	47%	53%	Medi-Cal Federal Passthrough (FFP)	100%	78%	22%	100%
		Substance Use Disorder Services (SUDS) Expansion	100%			100%	99%	1%	100%
4	MO BH Homeless/Care Coordination	Behavioral Health Services for individuals who are homeless (pay for HEART in the 2207 Division)	100%			100%	100%		100%
		Care Coordination for High Needs Homeless (pay for SOUL in the 2207 Division)	100%			100%	100%		100%
5	MO Transitional - PSH	Peer & Family, Permanent Supportive Housing MO	100%			100%	100%		100%

9 of 15 MO programs paid
100% by MO

6 of 15 MO programs paid
100% by MO