



## Measure O Citizen’s Oversight Committee Agenda

Date: May 15, 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:**

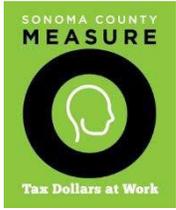
<https://sonomacounty.zoom.us/j/98201174311?pwd=T3B3ZnpjYlFKODQxaHAzTnhtZW9Gdz09>

**Passcode:** 176682 **Telephone:** +1 669 444 9171 **Webinar ID:** 982 0117 4311

	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 2/7/24 Meeting <i>ACTION ITEM</i>	DRAFT 2/7/24 Minutes	Committee Chair	4:10pm
4.	HEART & SOUL Presentation		James Alexander, Department of Health Services	4:15pm
5.	George’s Hideaway Update		Ray Tovar, Community Development Commission	4:45pm
6.	Fiscal Review (Including timelines)	Fiscal reporting	Department of Health Services Staff	4:55pm
7.	Staff Reports <ul style="list-style-type: none"> <li>• Update on RFP/NOFA (Tina Rivera)</li> <li>• Update on projects (Jan Cobaleda-Kegler)</li> <li>• Evaluation Update (David Hiett)</li> <li>• Measure O Communications (Alea Tantarelli)</li> <li>• Lived Experience Seat (Alea Tantarelli)</li> </ul>		Department of Health Services Staff	5:20pm
8.	Public Comment on non-agendized items		Committee Chair	5:50pm

Committee members: Please notify [Alea.Tantarelli@sonoma-county.org](mailto: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

February 7, 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: Shirlee Zane (Chair), Gregory Fearon, Kevin McDonnell, Edward Sheffield, Ben Ford

Members Absent: Betty Chavez

DHS Staff Present:

Tina Rivera, Director

Julie Gallego, Department Analyst, Fiscal

David Hiatt, Program Planning and Evaluation Analyst

Leah Benz, Administrative Services Officer II

Alea Tantarelli, Program Planning and Evaluation Analyst

Sid McColley, Acute & Forensic Services Section Manager

Melissa Struzzo, SUD Services Section Manager, Behavioral Health Division

Karin Sellite, Youth and Family Services Section Manager, Behavioral Health Division

Kelley Ritter, Chief Financial Officer

Christina Welch, Department Accounting Manager

Dave Kiff, Homelessness Services Division Director

Presenters

Bobby Young, Client Services Director, HdL Companies

## 1. Call to Order/Introductions/Roll Call

Chair Zane called the meeting to order at 4:05 p.m. and welcomed everyone and a round of introductions was then conducted.

## 2. Approve Minutes of 10/4/23 Meeting (Action Item)

Attachment: Draft 10/4/23 Minutes

Action: Moved by Gregory Fearon, seconded by Kevin McDonnell; Approved

Aye: Kevin McDonnell, Gregory Fearon, Shirlee Zane, Edward Sheffield

Absent: Betty Chavez, Ben Ford

## 3. Measure O Forecasting for Fiscal Year 2024-2025

Attachments: HdL Newsletter

Presenter: Bobby Young, Client Services Director, HdL Companies

Forecast: Bobby Young presented the HdL Sonoma County forecast for Measure O revenues.

Summary:

Introduction: HdL has been in business in California for over 40 year serving over 700 local communities, including

#### 1. Sales Tax Basics:

- The overall countywide base sales tax rate is 8.5%.
- Some local jurisdictions add their own local rates on top of this base rate.
- The base 1% sales tax is commonly referred to as the Bradley Burns.
- Additional portions of the sales tax go to specific purposes:
- Half a cent for county agencies designated for Prop 1, 72, or public safety funding.
- About 1.5% for counties specifically designated for mental health, welfare, and additional public safety.
- A quarter cent set aside for countywide transportation funding.
- In Sonoma, there are additional tax measures totaling 1.25%, including Measure O.

#### 2. Recent Trends in Sales Tax:

- In 2020, during the pandemic period, the economy experienced a full economic shutdown.
- However, throughout 2021 and 2022, there was dynamic growth, with double-digit year-over-year gains in sales tax.
- Consumers received federal government funds, leading to increased spending.
- This surge in demand contributed to inflation, as prices rose due to increased consumer purchases.
- The most recent data (third quarter of 2023) shows a lower pace of growth compared to 2022.
- This pullback by consumers was expected, especially as the Federal Reserve raised interest rates to combat inflation.

#### Staff questions:

Leah Benz asked how staff can use this data. Bobby Young replied that it can be used for quarterly fiscal reporting, budget forecasting, and allows staff to analyze the data which improves their insights and contributions to the budgeting and resource allocation.

#### 4. Fiscal Review for Q1 & Q2 of FY 23-24

Presenter: Julie Gallegos, Fiscal Department Analyst for Measure O

Attachment: Fiscal reporting for Q1 & Q2 FY 23-24

#### Summary:

1. Fiscal Reports covered:
  - Measure O special revenue accounts.
  - Operating accounts.
  - Operating expenditure accounts broken down by subcategory.

2. Measure O revenue account statement:

Report covers:

- Beginning fund balance.
- Sales tax revenue from the prior year.
- Revenue from interest on pooled cash.
- California administrative fees.

Highlights:

- Revenues are categorized into five categories base on Measure O spending guidelines.
- The data represents the first four months of the current fiscal year (July through October) due to a two-month lag in receiving Measure O funds.
- Quarter 2 revenue appears low because it only includes October data.

- Quarter 3 reporting will provide a clearer picture as the measure over reimbursement funds will have been moved by then.
3. Percentage of Actual Expenditure to Budget:
- The concern about the actual expenditure being only 32% compared to the expected 50% at the halfway point (6 months) is understandable. However, it's essential to consider the timing of expenses and invoice processing.
  - The actual expenditure reflects invoices paid and posted as of December 31, which represents expenses through November.
  - Bills are not necessarily received and paid every month during the same month they are incurred, leading to a lag.
  - As the year progresses, more invoices will be processed, and the actual expenditure will catch up.
4. Transitional and Permanent Supportive Housing:
- The low budget compared to the high revenue and reimbursements in this category is due to its management history.
  - As we move forward, quarterly billing will be in place, providing a clearer picture of expenses.
  - The small dollar amounts in these categories represent funds flowing but not yet fully reflected.
  - Categories 4 and 5 fund the homelessness division through reimbursement.
  - The timing of invoices impacts what we see in the reports.
  - By the next reporting period, the expenses from the homelessness division will be accounted for.

Member Comments:

Kevin McDonnell asked about Fund Balance. Julie Gallegos responded that the Fund Balance obligations on the report aren't part of the current county budget and represent future expenses included in the fiscal year when they are spent. There is no current date for that yet. At the end of the year fiscal staff will record all expenditures and revenue to determine the fund balance. Kevin then asked about Transitional and Supportive Housing and how he hears from community members asking where Measure O dollars are going to them. He stated that it is hard to create a narrative explaining this and asked how that this information can be better communicated. Tina Rivera asked how often newsletters come out and Leah Benz stated they are quarterly and the annual report. Tina Rivera agreed that communications could improve and perhaps provide monthly updates on expenditures and stated that staff are working on a NOFA for mental health, substance use disorder and homelessness services in the amount of 5 to 5.7 million dollars and that there will be a huge media blitz. Tina Rivera said the department will be utilizing the newly hired communication specialist and will be developing a communication strategy. Shirley Zane stated that the community wants things client-centered in a narrative form of stories. Gregory Fearon stated he appreciated the communication strategy, but the fiscal report was a poor document and leads to more questions and as a result he can't depend on it. He stated that as a fiscal guru for nonprofits DHS must create reports that can be understood without a lot of caveats which will support the narrative. He further stated that without a better job on fiscal reports the public will not trust the information and that promises of forthcoming reports have not met the standards. Kevin McDonnell stated that the large Fund Balance begs the question of why there is more money in Fund Balance at the end of the year than at the beginning. He suggested that staff create something like a 5 year plan and that without a better presentation of the data that is not possible. Tina Rivera asked what his requests were from the last meeting and said she wants to balance the committee requests with staff work and asked if what was wanted was future looking documents to include encumbrances not just where we were. She asked if what was being requested 3 years out and that that would be difficult to provide because of the need for Board approval. She stated a lot

of the dollars are committed for things like the Mobile Support Team and future NOFAs and asked for clarification on what was being requested. Kevin McDonell stated that he wanted to so that the Fund Balance would be going down at the end of the year aside from money that would be appropriate to set aside such as a 6-month reserve. Shirlee Zane expressed a desire to have funds out on the street as quickly as possible. Leah Benz stated that the large number of behavioral health programs has slowed expenditures. Tina Rivera stated that as this is an election year further mandates may be coming down. She stated that the fund balance is committed but that timing is the problem, and that department is budgeting appropriately and that any fund balance is because it has not been budgeted in this fiscal year. It was suggested that future reports describe how programs are rolling out and if it is on target. Gregory Fearon stated that this might be beyond the scope of the committee but that it would be helpful and Tina Rivera responded that this would be done as a favor.

#### Public Comment

The speaker asked how much is in the bank and if that is the 30 million dollars discussed and what exactly is Measure O. The speaker stated that money is needed for behavioral health and areas such as Roseland and asked if there were age restrictions on the spending. The speaker asked what an MST team is and what is a NOFA. Additionally, the speaker asked what nonprofits Measure O supports. The speaker stated there is a need for behavioral health programs in the county to protect our children and provide them services. Shirlee Zane suggested the speaker contact staff outside of the meeting to answer the questions that may not be Measure O related.

## 5. Staff Reports

Presenter: Karin Sellite, Youth and Family Services Section Manager, Behavioral Health Division  
Behavioral Health School Program

#### Summary:

- The program is generously assisted by Measure I.
- Staffing updates include hiring a manager, a behavioral health clinical specialist, a senior office assistant, and a behavioral health clinician.
- Interviews are ongoing for AOD counselors.
- The program aims to expand to additional locations, including West County and Sonoma Valley.
- A request for proposals will add family and peer services to support young people and families.
- Youth Treatment Services Expansion:
  - An RFP for expanding youth treatment services will complement the behavioral health school partnership.
  - The goal is to have places to send students needing services.
  - Drug Medical Organized Delivery System expansion process is underway.
  - The state's implementation plan and readiness review are in progress.
  - The estimated launch date for D.ODS is July 1, 2024.
  - Additional positions have been approved, including a health program manager overseeing treatment providers and an outpatient program.

Presenter: Sid McColley, Acute & Forensic Services Section Manager  
Psychiatric Health Facility

#### Summary:

1. Psychiatric Health Facility (Crestwood Sonoma Healing Center):
  - Operated under contract with Crestwood Behavioral Health.
  - Serves medical beneficiaries aged 18 and older in psychiatric crisis.
  - Located on the Los Guilicos campus.

- Aims to increase throughput, reduce overstays at the crisis stabilization unit (CSU), and lower utilization of more expensive hospitals that do not accept Medicare.
  - Provides 14 dedicated beds for Sonoma County medical beneficiaries.
  - Successes include a 95% utilization rate last quarter.
2. Challenges at the Psychiatric Health Facility:
    - Length of stay is too long due to several factors:
      - Individuals previously stuck at the CSU now face delays at the psychiatric health facility.
      - Challenges in finding long-term beds for conservatees.
      - Difficulty establishing safe discharge plans in the community due to housing issues.
  3. Crisis Stabilization Unit (CSU):
    - A 24/7 facility for individuals in psychiatric crisis.
    - Authorized to serve up to 16 clients but has faced staffing limitations.
    - Mandated staffing ratio: one licensed staff for every four clients.
    - Accepts voluntary and involuntary individuals.
    - Provides crisis evaluation, medication, support, and referrals to various services.

#### Mobile Support Team Expansion

1. Mobile Crisis Services Expansion:
  - Mandated by the State to provide county-wide 24/7 mobile crisis services.
  - A call center will allow residents to speak directly with crisis counselors for counseling, screening, and triage.
  - The plan was submitted to the State and received a high rating, but full implementation awaits complete staffing and training.
  - Collaboration involves the currently operating county Mobile Support Team, the Santa Rosa In-Response Team, the SAFE Team (operating in Petaluma, Rohnert Park, and Cotati), and the Community Oriented and Equity Policing Team (CORE Team) in Healdsburg.
  - The program aims to be operational by April 1.
2. Integration with Other Services:
  - Close collaboration with mobile crisis services providers.
  - Regular meetings to discuss triaging services between the call center, mobile support team, and law enforcement.
  - While not directly integrating with homeless outreach services, coordination ensures efficient response.

Presenter: David Hiatt, Program Planning and Evaluation Analyst

#### Annual Report

#### Summary:

1. Categorization and Framework:
  - The goal is to categorize and break down information within each department.
  - Understanding the specifics of different programs, such as transitional housing, is essential.
  - The framework allows for better tracking of spending and results.
2. Evaluation and Integration:
  - Ongoing evaluation of programs is crucial, considering the various funding sources and alternative funding.
  - Integration efforts involve collaborating with different teams, such as the mobile support team (MST) and homeless outreach services.
  - The focus is on creating a comprehensive picture and providing real-time data.
3. Community Engagement:
  - Plans include community engagement through social media, newsletters, and meetings.

## **6. Member Vacancy**

Leah Benz stated that Orlando is no longer on the committee and asked the members to suggest individuals with lived experience to apply.

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

## Fund Balance Projected Spending by FY

**Estimated Beginning Fund Balance FY24-25 \$25,000,000**

### Planned FY24/25 Expenditures

Amount	Program	Category
\$ 1,700,000	Residential Care Facility & Long Term Care	1 Behavioral Health Facilities
\$ 2,700,000	Mobile Support Team Expansion - Cities	2 Emergency Psychiatric / Crisis Services
\$ 1,400,000	Behavioral Health School Project Expansion	2 Emergency Psychiatric / Crisis Services
\$ 2,400,000	Youth Alcohol & Drug Services RFP	3 Mental Health & SUD Outpatient Services
\$ 2,000,000	Innovative Services NOFA/RFP	3 Mental Health & SUD Outpatient Services
\$ 550,000	Valley of the Moon (VOM) Short Term Residential Treatment Program (STRTP)	3 Mental Health & SUD Outpatient Services
\$ 2,900,000	Drug MediCal Organized Delivery System (DMC-ODS)	3 Mental Health & SUD Outpatient Services
<b>Total Planned Expenditures: \$13,650,000</b>		
<b>Projected Ending Fund Balance: \$11,350,000</b>		

### Planned FY25/26 Expenditures

Amount	Program	Category
\$ 2,700,000	Psychiatric Health Facility (PHF) Funding Gap	1 Behavioral Health Facilities
\$ 1,900,000	Behavioral Health School Project Expansion	2 Emergency Psychiatric / Crisis Services
\$ 1,000,000	Mobile Support Team (MST) Expansion (Internal Staff)	2 Emergency Psychiatric / Crisis Services
\$ 5,000,000	MST Expansion Contingencies (City & Internal Needs)	2 Emergency Psychiatric / Crisis Services
\$ 550,000	Valley of the Moon (VOM) Short Term Residential Treatment Program (STRTP)	3 Mental Health & SUD Outpatient Services
\$ 2,900,000	Drug MediCal Organized Delivery System (DMC-ODS)	3 Mental Health & SUD Outpatient Services
<b>Total Planned Expenditures: \$14,050,000</b>		
<b>Projected Ending Fund Balance: <span style="color: red;">-\$2,700,000</span></b>		

**DRAFT** Measure O - Revenue Account Statement - Fiscal Year 23/24 as of 4/30/2024

Dept Id	Behavioral Health Facilities - (22%)		Q1	Q2	Q3	Q4	Total	Fund
22052400	A	Beginning Fund Balance as of 7/1/2023	2,705,136				2,705,136	11875
	B	Tax Revenue	1,650,530	1,784,810	991,248		4,426,588	
	C	Interest On Pooled Cash	16,253	33,538	40,981		90,772	
	D	Unrealized Gains and Losses (GASB 31)					-	
	E	Prior Year Tax Revenue	309,808	26,922	7,279		344,008	
	F	CA Admin Fees (Other Charges)	31,548	31,548	-	-	63,096	
	G	Intradepartmental Expenses	-	-	4,233,965	-	4,233,965	
	H	Ending Fund Balance 6/30/2024	4,650,179	1,813,722	(3,194,458)	-	3,269,443	

Dept Id	Emergency Psychiatric / Crisis Services - (44%)		Q1	Q2	Q3	Q4	Total	Fund
22052500	A	Beginning Fund Balance as of 7/1/2023	13,100,134				13,100,134	11876
	B	Tax Revenue	3,301,060	3,569,620	1,982,495		8,853,176	
	C	Interest On Pooled Cash	84,587	127,662	144,295		356,545	
	D	Unrealized Gains and Losses (GASB 31)					-	
	E	Prior Year Tax Revenue	619,616	53,843	14,557		688,017	
	F	CA Admin Fees (Other Charges)	63,096	63,096			126,192	
	G	Intradepartmental Expenses	-	-	9,346,433		9,346,433	
	H	Ending Fund Balance 6/30/2024	17,042,301	3,688,030	(7,205,085)	-	13,525,246	

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	8,293,447				8,293,447	11877
	B	Tax Revenue	1,350,434	1,460,299	811,021		3,621,754	
	C	Interest On Pooled Cash	54,894	75,829	84,436		215,159	
	D	Unrealized Gains and Losses (GASB 31)					-	
	E	Prior Year Tax Revenue	253,479	22,027	5,955		281,461	
	F	CA Admin Fees (Other Charges)	25,812	25,812			51,624	
	G	Intradepartmental Expenses	-	-	3,615,264		3,615,264	
	H	Ending Fund Balance 6/30/2024	9,926,442	1,532,343	(2,713,852)	-	8,744,933	

**DRAFT** Measure O - Revenue Account Statement - Fiscal Year 23/24 as of 4/30/2024

Dept Id		Behavioral Health Homeless / Care Coordination - (14%)	Q1	Q2	Q3	Q4	Total	Fund
22052700	A	Beginning Fund Balance as of 7/1/2023	6,463,399				6,463,399	11878
	B	Tax Revenue	1,050,337	1,135,788	630,794		2,816,919	
	C	Interest On Pooled Cash	42,801	59,093	63,708		165,602	
	D	Unrealized Gains and Losses (GASB 31)					-	
	E	Prior Year Tax Revenue	197,151	17,132	4,632		218,914	
	F	CA Admin Fees (Other Charges)	22,944	22,944			45,888	
	G	Intradepartmental Expenses			3,734,456		3,734,456	
	H	Ending Fund Balance 6/30/2024	<u>7,730,744</u>	<u>1,189,070</u>	<u>(3,035,322)</u>	<u>-</u>	<u>5,884,491</u>	

Dept Id		Transitional & Permanent Supportive Housing - (2%)	Q1	Q2	Q3	Q4	Total	Fund
22052800	A	Beginning Fund Balance as of 7/1/2023	438,502				438,502	11879
	B	Tax Revenue	150,048	162,255	90,113		402,417	
	C	Interest On Pooled Cash	1,026	2,148	3,579		6,752	
	D	Unrealized Gains and Losses (GASB 31)					-	
	E	Prior Year Tax Revenue	28,164	2,447	662	-	31,273	
	F	CA Admin Fees (Other Charges)						
	G	Intradepartmental Expenses	-		-	-	-	
	H	Ending Fund Balance 6/30/2024	<u>617,740</u>	<u>166,850</u>	<u>94,354</u>	<u>-</u>	<u>878,944</u>	

**DRAFT****Measure O - Operating Account Statement - Fiscal Year 23/24 as of 4/30/2024**

Dept ID 22030107	Behavioral Health Facilities - (22%) Expenditures	FY23/24 Budget	YTD Actuals	Variance	% of Budget used to date
A	Salaries & Benefits	171,378	144,815	26,563	85%
B	Other Charges: Community Based Organizations/Professional Services	10,753,766	9,656,237	1,097,529	90%
C	Services & Supplies: Other Direct Expenses & Administration	<u>1,233,017</u>	<u>183,274</u>	<u>1,049,743</u>	15%
D	<b>Total Expenditures</b>	<b><u>12,158,161</u></b>	<b><u>9,984,326</u></b>	<b><u>2,173,835</u></b>	82%
<b>Revenue &amp; Reimbursement</b>					
E	Federal Passthrough & Other Revenue	3,574,385	18,349	3,556,036	1%
F	Reimbursement Measure O	5,645,287	4,233,965	1,411,322	75%
G	Other Reimbursement	2,938,489	1,469,245	1,469,245	50%
H	Prior Year Revenue**	-	43,975	(43,975)	
I	<b>Total Revenue &amp; Reimbursement</b>	<b><u>12,158,161</u></b>	<b><u>5,765,534</u></b>	<b><u>6,392,627</u></b>	47%
<b>Net Cost (Expenditure minus Revenue)</b>		<b>-</b>	<b>4,218,792</b>	<b>(4,218,792)</b>	

Dept ID 22030108	Emergency Psychiatric / Crisis Services - (44%) Expenditures	FY23/24 Budget	YTD Actuals	Variance	% of Budget used to date
A	Salaries & Benefits	8,477,397	4,097,221	4,380,176	48%
B	Other Charges: Community Based Organizations/Professional Services	6,180,317	4,567,547	1,612,770	74%
C	Services & Supplies: Other Direct Expenses & Administration	<u>6,627,810</u>	<u>4,063,249</u>	<u>2,564,561</u>	61%
D	<b>Total Expenditures</b>	<b><u>21,285,524</u></b>	<b><u>12,728,017</u></b>	<b><u>8,557,507</u></b>	60%
<b>Revenue &amp; Reimbursement</b>					
E	Federal Passthrough & Other Revenue	3,957,472	1,521	3,955,951	0%
F	Reimbursement Measure O	12,857,740	9,346,433	3,511,308	73%
G	Other Reimbursement	4,416,994	1,880,982	2,536,012	43%
H	Prior Year Revenue**	-	21,307	(21,307)	
I	<b>Total Revenue &amp; Reimbursement</b>	<b><u>21,232,206</u></b>	<b><u>11,250,242</u></b>	<b><u>9,981,964</u></b>	53%
<b>Net Cost (Expenditure minus Revenue)</b>		<b>53,318</b>	<b>1,477,774</b>	<b>(1,424,456)</b>	

**DRAFT****Measure O - Operating Account Statement - Fiscal Year 23/24 as of 4/30/2024**

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	507,349	691,067	42%
E	Other Charges: Community Based Organizations/Professional Services	4,007,428	572,510	3,434,918	14%
C	Services & Supplies: Other Direct Expenses & Administration	884,009	173,097	710,912	20%
D	<b>Total Expenditures</b>	<b>6,089,853</b>	<b>1,252,955</b>	<b>4,836,898</b>	21%
<b>Revenue &amp; Reimbursement</b>					
E	Federal Passthrough & Other Revenue	663,627	583	663,044	0%
F	Reimbursement Measure O	4,910,352	3,615,264	1,295,088	74%
G	Other Reimbursement	515,874	62,191	453,683	12%
H	Prior Year Revenue**	-	2,514	(2,514)	
I	<b>Total Revenue &amp; Reimbursement</b>	<b>6,089,853</b>	<b>3,680,552</b>	<b>2,409,301</b>	60%
<b>Net Cost (Expenditure minus Revenue)</b>		<b>-</b>	<b>(2,427,598)</b>	<b>2,427,598</b>	

Dept ID 22030110	Behavioral Health Homeless / Care Coordination - (14%) Expenditures	FY23/24 Budget	YTD Actuals	Variance	% of Budget used to date
A	Salaries & Benefits	-	6,287	(6,287)	
E	Other Charges: Community Based Organizations/Professional Services	-	-	-	
C	Services & Supplies: Other Direct Expenses & Administration	3,924,035	2,622,235	1,301,800	67%
D	<b>Total Expenditures</b>	<b>3,924,035</b>	<b>2,628,523</b>	<b>1,295,512</b>	67%
<b>Revenue &amp; Reimbursement</b>					
E	Federal Passthrough & Other Revenue	(2,690)	-	(2,690)	0%
F	Reimbursement Measure O	3,926,725	3,734,456	192,269	95%
G	Other Reimbursement	-	-	-	
H	Prior Year Revenue**	-	588	(588)	
I	<b>Total Revenue &amp; Reimbursement</b>	<b>3,924,035</b>	<b>3,735,044</b>	<b>188,991</b>	95%
<b>Net Cost (Expenditure minus Revenue)</b>		<b>-</b>	<b>(1,106,522)</b>	<b>1,106,522</b>	

**DRAFT**

**Measure O - Operating Account Statement - Fiscal Year 23/24 as of 4/30/2024**

Dept ID	Transitional & Permanent Supportive Housing - (2%)	FY23/24 Budget	YTD Actuals	Variance	% of Budget used to date
14320600* & 22030111	<b>Expenditures</b>				
A	Salaries & Benefits	-	15,978	(15,978)	
	Special Items	284,247	284,247		100%
B	Other Charges: Community Based Organizations/Professional Services	2,565,800	-	2,565,800	0%
C	Services & Supplies: Other Direct Expenses & Administration	-	395	(395)	
D	<b>Total Expenditures</b>	<u>2,850,047</u>	<u>300,620</u>	<u>2,549,427</u>	
	<b>Revenue &amp; Reimbursement</b>				
E	Federal Passthrough & Other Revenue	25,000	-	25,000	0%
F	Reimbursement Measure O	2,540,800	-	2,540,800	0%
G	Prior Year Revenue**	-	(0)	0	
H	<b>Total Revenue &amp; Reimbursement</b>	<u>2,565,800</u>	<u>(0)</u>	<u>2,565,800</u>	0%
	<b>Net Cost (Expenditure minus Revenue)</b>	<b>284,247</b>	<b>300,620</b>	<b>(16,373)</b>	

\* 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 4/30/2024**

Behavioral Health Facilities - (22%) Account - 22030107		Salary & Benefit	CBOs/ Prof Services	Other Exp. & Admin	Total Spent YTD
Program Support**	A	19,723	2,334	-	22,057
Residential Care Facility (RCF)	B	-	62,081	5,963,763	6,025,845
Psychiatric Health Facility & Operations (PHF)	C	-	71,232	3,692,474	3,763,706
Transitional Housing for individuals discharging from crisis services	D	125,092	47,626	-	172,718
<b>Total 22030107 Expenditures:</b>					<b>9,984,326</b>

Emergency Psychiatric / Crisis Services - (44%) Account - 22030108		Salary & Benefit	CBOs/ Prof Services	Other Exp. & Admin	Total
Program Support**	A	115,735	29,298	5,874	150,907
Crisis Stabilization Unit (CSU)	B	3,981,486	2,483,027	59,230	6,523,742
Residential Crisis Services	C	-	47,364	2,506,216	2,553,580
Inpatient Hospital Services – Adult	D	-	1,460,694	1,466,228	2,926,922
Mobile Support Team (MST) Expansion II/ Crisis, Assessment, Prevention, and Education (CAPE)	E	-	42,866	530,000	572,866
<b>Total 22030108 Expenditures:</b>					<b>12,728,017</b>

Mental Health & Substance Use Disorder Outpatient Services - (18%) Account - 22030109		Salary & Benefit	CBOs/ Prof Services	Other Exp. & Admin	Total
Program Support**	A	1,269	23,648	-	24,917
Valley Of Moon (VOM) Clinic Mental Health Services at Children’s Shelters	B	323,775	40,831	-	364,607
Specialty Mental Health Services (SMHS) For Mental Health Services for Children and Youth	C	-	6,273	524,996	531,269
Services to support Residential Care Facilities, Peer & Family, Permanent Supportive Housing (PSH), and other Housing	D	-	21,240	47,514	68,755
Substance Use Disorder Services (SUDS) Expansion	E	182,304	81,104	-	263,408
<b>Total 22030109 Expenditures:</b>					<b>1,252,955</b>

Behavioral Health Homeless / Care Coordination - (14%) Account - 22030110		Salary & Benefit	CBOs/ Prof Services	Other Exp. & Admin	Total
Program Support**	A	6,287	1,209,081	-	1,215,369
Behavioral Health Services for individuals who are homeless	B	-	753,325	-	753,325
Care Coordination for High Needs Homeless	C	-	659,829	-	659,829
<b>Total 22030110 Expenditures:</b>					<b>2,628,523</b>

Transitional & Permanent Supportive Housing - (2%) Account - 22030111/14320600		Salary & Benefit	CBOs/ Prof Services	Other Exp. & Admin	Total
Program Support**	A	15,978	395	-	16,373
Peer & Family, Permanent Supportive Housing MO	B	-	-	-	-
<b>Total 22030111/14320600 Expenditures:</b>					<b>16,373</b>

\*Expenditures funded with Measure O and other leveraged funding

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

**DRAFT** Fiscal Year (FY) 23/24 Measure O - Special Revenue Account Statement -  
 Projected Fund Balance (FB) Obligations as of April 2024

Category	Behavioral Health Facilities - (22%)	Current Year Budget FY23/24	Projected use of FB FY 24/25	Projected use of FB FY 25/26	Description of use of Fund Balance	
#1 22052400	A	Beginning Fund Balance	2,705,136	4,032,206	802,418	
	B	Budgeted Expenses (Fund Balance Used) *	5,643,087	10,320,795		FY24/25: *1.7M - Residential Care Facility and Long Term Care
	C	Budgeted Revenue (Current Year Revenue)	6,970,157	7,091,007		
	D	Net Income/(Loss)	1,327,070	(3,229,788)		
	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	4,032,206	802,418		Revenue & Expenses for 25/26 are determined in 3/2025

Category	Emergency Psychiatric / Crisis Services - (44%)	Current Year Budget FY23/24	Projected use of FB FY 24/25	Projected use of FB FY 25/26	Description of use of Fund Balance	
#2 22052500	A	Beginning Fund Balance	13,100,134	9,304,263	7,016,805	
	B	Budgeted Expenses (Fund Balance Used) *	17,736,186	13,769,473		FY23/24: *969,846 to be added to current budget through Q3 CBA process FY23/24 BH School Project 4/18/23 BOD Item # *1M BOD Item 2 4/16/2024 for FY23/24 Delegated Authority Contracts shortfall (due to increased rates/utilization for FY23/24 waiting for Budget Reso from Ruth *113,000 Staffing for Mobile Support Team (MST) *2.8M in current Fiscal Year 23/24 moved from Category #2 to Category #5 for George's Hideaway BOD 2 0407
	C	Budgeted Revenue (Current Year Revenue)	13,940,315	14,182,014		
	D	Net Income/(Loss)	(3,795,871)	412,541		
	E	Projected Obligations		2,700,000	7,929,520	FY24/25: 2.7M - Mobile Support Team Expansion - Cities (To be added in supplemental budget thru a BOD Item)  FY25/26: 1,883,636 - Expansion of Behavioral Health School Project (22425) 1,045,884 - Mobile Support Team Regional Model Plan (Internal Staff) 5M - Held for contingencies for MST Expansion (Regional Model - City and internal needs)
	F	Projected Year End Fund Balance	9,304,263	7,016,805		Revenue & Expenses for 25/26 are determined in 3/2025

Category	Mental Health & Substance Use Disorder Outpatient Services - (18%)	Current Year Budget FY23/24	Projected use of FB FY 24/25	Projected use of FB FY 25/26	Description of use of Fund Balance	
#3 22052600	A	Beginning Fund Balance	8,293,447	9,087,751	4,292,169	
	B	Budgeted Expenses (Fund Balance Used)	4,908,552	3,297,315		
	C	Budgeted Revenue (Current Year Revenue)	5,702,856	5,801,733		
	D	Net Income/(Loss)	794,304	2,504,418		
	E	Projected Obligations		7,300,000	3,450,000	FY24/25: 2.4M - Youth Alcohol & Drug Services RFP 2M - Innovation Notice of Funds Available (NOFA) (BOD Item 7/2024) 2.9M - Organized Delivery System (ODS) Expansion (splitting up 5.8 from FY25/26)  FY25/26: 550K - Short-Term Residential Therapeutic Program (STRTP) at Valley of the Moon 2.9M - Organized Delivery System (ODS) Expansion
	F	Projected Year End Fund Balance	9,087,751	4,292,169		Revenue & Expenses for 25/26 are determined in 3/2025

## DRAFT Fiscal Year (FY) 23/24 Measure O - Special Revenue Account Statement - Projected Fund Balance (FB) Obligations as of April 2024

Category	Behavioral Health Homeless / Care Coordination - (14%)	Current Year Budget FY23/24	Projected use of FB FY 24/25	Projected use of FB FY 25/26	Description of use of Fund Balance
#4 22052700	A	Beginning Fund Balance	6,463,399	1,973,629	1,297,548
	B	Budgeted Expenses (Fund Balance Used)	8,925,325	5,822,191	
	C	Budgeted Revenue (Current Year Revenue)	4,435,555	5,146,110	
	D	Net Income/(Loss)	(4,489,770)	(676,081)	
	E	Projected Obligations			
	F	Projected Year End Fund Balance	1,973,629	1,297,548	

Category	Transitional & Permanent Supportive Housing - (2%)	Current Year Budget FY23/24	Projected use of FB FY 24/25	Projected use of FB FY 25/26	Description of use of Fund Balance
#5 22052800	A	Beginning Fund Balance	438,502	531,353	585,436
	B	Budgeted Expenses (Fund Balance Used) *	3,340,800	590,554	FY23/24: 2.8M to fund George's \$2.8m FY23/24 Contract w CDC
	C	Budgeted Revenue (Current Year Revenue) *	3,433,651	644,637	FY23/24: *2.8M moved from Category #2 to Category #5 for George's Hideaway BOD 20204-0407 4/30/2024
	D	Net Income/(Loss)	92,851	54,083	
	E	Projected Obligations			
	F	Projected Year End Fund Balance	531,353	585,436	
<b>Total Projected Year End Fund Balance</b>		<b>24,929,202</b>	<b>13,994,376</b>	<b>(85,144)</b>	

<b>FY23/24</b>	
Beginning Fund Balance	31,000,618
MO Budgeted Exp (FB Used)	40,553,950
MO Budgeted Rev (Current Year Rev)	34,482,534
Projected Ending Fund Balance	24,929,202
100% of the Beginning Fund Balance + 9.5M of current year revenue is required to meet current year budgeted expenses	
<b>FY24/25</b>	
Beginning Fund Balance	24,929,202
MO Budgeted Exp (FB Used)	33,800,328
MO Fund Balance Obligations	10,000,000
MO Budgeted Rev	32,865,502
Projected Ending Fund Balance	13,994,376
100% of the Beginning Fund Balance used + 8.8M of current year revenue is required to meet projected budgeted expenses	
100% of the Current Year Revenue will pay for these projected obligations	
<b>FY25/26*</b>	
Beginning Fund Balance	13,994,376
FY25/26 Obligations	14,079,520
Projected Ending Fund Balance *	(85,144)
*100% of Beginning Fund Balance used	

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



**FY 22/23 Measure O (MO) & Other Funding Sources used**

Category Number	Category Name	Program Name	% of MO Funding	% of Other Funding Sources	Other Funding Sources	Total
1	BH-MO BH Facilities	Residential Care Facility (RCF)	53%	47%	Other Funding Sources	100%
		Psychiatric Health Facility & Operations (PHF)	64%	36%	Medi-Cal Federal Passthrough (FFP)	100%
		Transitional Housing for individuals discharging from crisis services	100%			100%
2	MO BH Emergency Psychiatric/Crisis Services	Crisis Stabilization Unit (CSU)	72%	28%	Medi-Cal Federal Passthrough (FFP) & Other Funding Sources	100%
		Residential Crisis Services	19%	81%	Medi-Cal Federal Passthrough (FFP)	100%
		Inpatient Hospital Services – Adult	99%	1%	Medi-Cal Federal Passthrough (FFP)	100%
		Mobile Support Team (MST) Expansion II/ Crisis, Assessment, Prevention, and Education (CAPE)	100%			100%
3	MO BH Mental Health & Substance Use Disorder OtPtSvce	Valley Of Moon (VOM) Clinic Mental Health Services at Children’s Shelters	20%	80%	Medi-Cal Federal Passthrough (FFP) & Other Funding Sources	100%
		Specialty Mental Health Services (SMHS) For Mental Health Services for Children and Youth	100%			100%
		Services to support Residential Care Facilities, Peer & Family, Permanent Supportive Housing (PSH), and other Housing	78%	22%	Medi-Cal Federal Passthrough (FFP)	100%
		Substance Use Disorder Services (SUDS) Expansion	99%	1%	Medi-Cal Federal Passthrough (FFP)	100%
4	MO BH Homeless/Care Coordination	Behavioral Health Services for individuals who are homeless (pay for HEART in the 2207 Division)	100%			100%
		Care Coordination for High Needs Homeless (pay for SOUL in the 2207 Division)	100%			100%
5	MO Transitional - PSH	Peer & Family, Permanent Supportive Housing MO	100%			100%

8 of the 14 MO programs are paid 99%-100% by MO  
57% of MO programs are 100% paid by MO Funds