

Measure O Citizen's Oversight Committee Agenda

Date: May 14, 2025 from 4:00pm-6:00pm

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

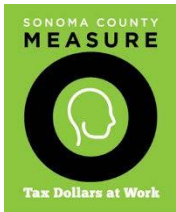
and via Zoom - Public link:

<https://sonomacounty.zoom.us/j/94483090077?pwd=2kR08gkHXp7ajvwu4lvNrPiwgkILT4.1>

Passcode: 782026 **Telephone:** +1 669 444 9171 **Webinar ID:** 944 8309 0077

	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 02/5/25 Meeting <i>ACTION ITEM</i>	DRAFT 02/5/25 Minutes	Committee Chair	4:10pm
4.	Substance Use Disorder Expansion		Will Gayowski, Department of Health Services, Behavioral Health SUD Services Section Manager	4:15pm
5.	Fiscal Update for Measure O <ul style="list-style-type: none"> Review new fiscal documents and provide information on document interpretation 	Fiscal reporting documents	Department of Health Services Staff	4:45pm
6.	Staff Reports <ul style="list-style-type: none"> Update on Measure O projects (James Alexander & David Evans) Measure O business seat (Alea Tantarelli) Measure O Communications (Alea Tantarelli) Next Measure O Oversight Committee Meeting (Alea Tantarelli) 		Department of Health Services Staff	5:20pm
7.	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

February 5, 2025, from 4:00 p.m. - 6:00 p.m.

Meeting Recording:

<https://sonomacounty.zoom.us/rec/share/RgJh0qrdl4D8lEw179SGNe-SEcdEuDIq5xJToN9uBiRXnKITBs2jWxeLnqRSUcr.ZSGnzlCJxdO26nFM>

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Members Present:

Shirlee Zane (Chair), Gregory Fearon, Ben Ford, Kevin McDonnell, Shannon McEntee (virtual) and Ed Sheffield

DHS Staff Present:

James Alexander, Director, Homeless Services Division
Jan Cobaleda-Kegler, Division Director, Behavioral Health
Julie Elliot Gallegos, Fiscal Department Analyst
David Hiatt, Program Planning and Evaluation Analyst
Gabriel Kaplan, Assistant Director, DHS
Lynnea Mann, CFO
April Hurd Mattos, Deputy Chief CFO
Josh Onellion, Housing Coordinator, Behavioral Health
Jennifer Solito, Interim Director, DHS & Assistant County Administrator
Alea Tantarelli, Health Program Manager
Liz Treacy, Administrative Aide

Additional Participants:

Mary Frances Walsh, Executive Director, NAMI Sonoma County
Staff and supporters of Positive Images

1. Call to Order/Introductions/Roll Call

Chair Zane called the meeting to order at 4:08 p.m. and welcomed everyone.

2. Opening Comments from Chair

Chair Zane expressed an interest in exploring today's topics with positivity.

3. Approve Minutes of 10/23/24 (Action Item)

Attachment: Oversight Committee Minutes from the October 23, 2024 meeting
Action: Gregory Fearon moved to approve the minutes, and Ben Ford seconded.
No public comment was offered and the minutes were approved.

4. Staff Update on Measure O NOFA:

Presenters: Alea Tantarelli, Health Program Manager, DHS
Jennifer Solito, Interim Director, DHS

The Measure O NOFA was released on September 23, 2024 and due on November 4, 2024. It combined \$4.2M in Measure O funds and \$1.4M from the County's Homeless Housing, Assistance and Prevention program (HHAP) for a total of \$5.6M. Sixty (60) applications were received, seeking a total of \$24M in funding. Jennifer Solito explained that the NOFA engaged a 5-member Community Advisory Panel (CAP) to review and rate applications. Recommendations for funding were then reviewed by DHS. Jennifer Solito and staff will be taking these recommendations to the Board of Supervisors (BOS) on March 11, 2025. (Although the Measure O Citizen's Oversight Committee provides valuable oversight, it was noted that it is not a body that makes funding decisions.)

The total ask from the community indicates that there are greater needs from the city, County, hospitals, and CBOs.

5. Public Comment

Positive Images staff and supporters came to the Oversight Committee to describe their work and express interest in receiving funding, should there be another Measure O NOFA. Speakers included Chase Overholt, a Positive Images' (PI) director; Jason Newman, LMFT; therapist Dante Carlosi; Laure LeCave, PI's bilingual/bicultural program manager; Kris Spangler, LMFT; social worker Vanessa Albert Barrett; and clinical social worker Christina Zapata. Together, they described PI's services, praised its unique ability to serve Sonoma County's broad LGBTQ community, and appealed for consideration for Measure O funding to protect the safe space it offers during the current climate.

Chair Zane and Ben Ford recommended PI attend the BOS meeting on March 11, 2025. Gregory Fearon recommended PI connect with the Behavioral Health Board and pursue MHSA Community Grants which are smaller grants, due later this month.

6. Transitional Housing for Individuals Discharging from Crisis Services

Presenter: Josh Onellion, Housing Coordinator, Behavioral Health

In his capacity with the County, Onellion has helped house 200 clients who were previously homeless. He works with Board and Care clients and the Crisis Stabilization Unit (CSU). He noted that the 440 Arrowood site is in development and will house 60 beds for Sonoma County residents and 20 from Marin County. Felton Industries will provide Medi-Cal services at the site. Oversight will include measures built into contracts, Measure O reports and DHS evaluation.

7. Measure O Citizen's Oversight Committee Chair and Vice Chair Election (Action Item)

Betsy Chavez has resigned as Vice Chair of this committee. For the next three-year term, Shirlee Zane was re-elected Chair after Kevin McDonnell nominated her, Ben Ford seconded, and there was no other comment or discussion. The vote was unanimous for the Chair. For the position of Vice Chair, Ben Ford nominated Ed Sheffield, and the committee approved the nomination unanimously.

8. Fiscal Update for Measure O

Presenter: Dr. Gabriel Kaplan, Assistant Director, DHS
Packet: Fiscal reporting

Dr. Kaplan addressed an item from the October 23, 2024 Measure O Citizen's Oversight Committee Meeting. In response to the committee's request, Dr. Kaplan has drafted an MD&A, which was not previously included by the

auditor Eide Bailly in its last report. His letter is currently under review by County Counsel. He noted that local sources of funds, like Measure O, will be increasingly important.

Jennifer Solito explained that the Opioid Settlement Funds are scheduled to go to the BOS on February 11, 2025. It was noted that the BOS intends to use \$2M-\$3M of this funding for a Behavioral Health Continuum Infrastructure Program (BHCIP) Bond grant match.

9. Staff Reports: Update on Measure O Projects

Presenters: James Alexander, Director, Homeless Services Division
Jan Cobaleda-Kegler, Director, Behavioral Health Division
David Hiatt, PPEA
Alea Tantarelli, Health Program Manager

James Alexander explained that new hire Chris Inclan is a Health Program Manager on the Homeless Encampment Assistance and Resource Team (HEART) and is working well. Eliza's Village is seeing success, including residents expressing interest in collaborating on an art project onsite.

Dr. Cobaleda-Kegler explained that the Crisis Assessment, Prevention & Education (CAPE) school-based services are expanding north and south into the County. She also reported that the Mobile Support Team (MST) is going strong 24/7. The Crisis Stabilization Unit (CSU) is opening on Saturday, February 8, 2025 after previously being closed for mold treatment and renovations. The industrial hygienist involved in reviewing the building recommended that there be another review in 3-4 months.

David Hiatt explained that the next Measure O Annual Report will be presented to the BOS on March 11, 2025.

Alea Tantarelli asked that anyone who has a recommendation for someone to hold a business seat on the Committee please contact her. This step is to fill a vacancy created by Betsy Chavez's departure after moving on to become a field representative for a County supervisor.

The next Measure O Oversight Committee Meeting will be on Wednesday, May 14. A calendar of future meeting dates will follow.

10. Public Comment on Non-Agendized Items: None.

The meeting adjourned at 6:07 pm.

DRAFT All Measure O - Fund Balance Summary

Category	Special Revenues FUND BALANCE	FY2024-25 Revised Budget	FY2025-26 Budgeted	FY2025-26 Estimated	FY2026-27 Projected	FY2027-28 Projected	FY2028-29 Projected	FY2029-30 Projected
1	Behavioral Health Facilities	3,226,014	2,628,591	2,628,591	3,636,111	3,988,514	4,198,460	4,240,336
2	Emergency Psych/Crisis Services	12,933,244	11,238,657	11,238,657	5,722,608	6,785,417	7,485,660	7,888,599
3	Mental Health SUD Outpatient Services	13,657,427	17,788,222	17,788,222	11,989,461	11,254,048	11,450,114	12,020,587
4	Behavioral Health Homelessness Care Coord	3,531,752	4,577,075	4,577,075	1,445,016	3,233,586	4,991,843	6,966,574
5	Transitional Permanent Supportive Hosuing (PSH)	545,737	565,834	565,834	560,301	547,571	527,094	498,359
	Total Beginning FUND Balance by Category	33,894,174	36,798,379	36,798,379	23,353,497	25,809,136	28,653,171	31,614,455
	Measure O Revenue							
1	Behavioral Health Facilities	7,091,007	8,166,132	8,144,622	8,265,041	8,408,005	8,540,846	8,670,894
2	Emergency Psych/Crisis Services	14,182,014	16,459,973	16,368,846	16,596,558	16,774,891	17,050,146	17,319,235
3	Mental Health SUD Outpatient Services	5,801,733	6,801,035	7,080,917	7,132,086	7,134,355	7,228,050	7,342,862
4	Behavioral Health Homelessness Care Coord	5,146,110	5,285,804	5,288,232	5,290,103	5,347,947	5,480,316	5,616,665
5	Transitional Permanent Supportive Housing (PSH)	644,637	674,960	680,189	690,136	699,960	709,712	719,378
	Total Revenue	32,865,501	37,387,904	37,562,806	37,973,924	38,365,158	39,009,070	39,669,034
	Expenditures (Funds from Special Revenues to Operating)							
1	Behavioral Health Facilities	10,320,795	7,136,155	7,137,102	7,912,638	8,198,059	8,498,970	8,817,790
2	Emergency Psych/Crisis Services	17,981,752	21,056,203	21,884,895	15,533,749	16,074,648	16,647,207	17,244,540
3	Mental Health SUD Outpatient Services	3,297,315	9,424,449	12,879,678	7,867,499	6,938,289	6,657,577	6,838,356
4	Behavioral Health Homelessness Care Coord	7,115,376	3,419,688	8,420,291	3,501,533	3,589,690	3,505,585	3,593,224
5	Transitional Permanent Supportive Hosuing (PSH)	654,087	680,358	685,722	702,866	720,437	738,447	756,909
	Total Expenditures	39,369,325	41,716,853	51,007,688	35,518,285	35,521,123	36,047,786	37,250,819
	Net Income/(Loss)	(6,503,824)	(4,328,949)	(13,444,882)	2,455,639	2,844,035	2,961,284	2,418,215
	Ending Fund Balanace Available for Budgeting by Category							
1	Behavioral Health Facilities	(3,774)	3,658,568	3,636,111	3,988,514	4,198,460	4,240,336	4,093,440
2	Emergency Psych/Crisis Services	9,133,506	6,642,427	5,722,608	6,785,417	7,485,660	7,888,599	7,963,294
3	Mental Health SUD Outpatient Services	16,161,845	15,164,808	11,989,461	11,254,048	11,450,114	12,020,587	12,525,093
4	Behavioral Health Homelessness Care Coord	1,562,486	6,443,191	1,445,016	3,233,586	4,991,843	6,966,574	8,990,015
5	Transitional Permanent Supportive Hosuing (PSH)	536,287	560,436	560,301	547,571	527,094	498,359	460,828
	Ending Fund Balance Available for Budgeting	27,390,350	32,469,430	23,353,497	25,809,136	28,653,171	31,614,455	34,032,670

DRAFT Behavioral Health Facilities SPECIAL REVENUE FUND: 22052400 - Category #1

	FY2024-25 Revised Budget	FY2025-26 Budgeted	FY2025-26 Estimated	FY2026-27 Projected	FY2027-28 Projected	FY2028-29 Projected	FY2029-30 Projected
Beginning Fund Balance Available for Budgeting Category #1	3,226,014	2,628,591	2,628,591	3,636,111	3,988,514	4,198,460	4,240,336
Measure O Revenue	7,091,007	7,010,702	7,010,702	7,115,863	7,222,601	7,330,940	7,440,904
Interest on Pooled Cash		115,817	94,307	93,971	114,369	122,805	126,582
PY Intergovmntl Rev - State (Prior Year Revenue)		1,039,613	1,039,613	1,055,207	1,071,035	1,087,101	1,103,408
Total Measure O Revenue	7,091,007	8,166,132	8,144,622	8,265,041	8,408,005	8,540,846	8,670,894
Total Net Measure O Cost to Operating Expenses	10,320,795	7,021,285	7,022,232	7,769,050	8,018,574	8,274,614	8,537,345
CA Admin Fees from State of CA for Sales Tax		114,870	114,870	143,588	179,485	224,356	280,445
Total Expenditures	10,320,795	7,136,155	7,137,102	7,912,638	8,198,059	8,498,970	8,817,790
Net Income/(Loss)	(3,229,788)	1,029,977	1,007,520	352,403	209,946	41,876	(146,896)
Ending Fund Balance Available for Budgeting Category #1	(3,774)	3,658,568	3,636,111	3,988,514	4,198,460	4,240,336	4,093,440

DRAFT Behavioral Health Facilities OPERATING DEPARTMENT: 22030107 - Category #1

Sub-Category	Project/Contract	FY2024-25 Revised Budget	FY 2024-25 Actuals to Date 4/30/25	FY2025-26 Adopted Budget	FY2025-26 Estimated	FY2026-27 Projected	FY2027-28 Projected	FY2028-29 Projected	FY2029-30 Projected
Residential Care Facilities	Total Expenditures		5,614,485	7,368,288	7,368,288	7,150,290	7,329,048	7,512,273	7,700,080
Residential Care Facilities	Total Non-Measure O Revenue		(2,200,457)	(2,007,069)	(2,007,069)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Residential Care Facilities	Net Measure O Cost	5,193,635	4,339,889	5,361,219	5,361,219	5,150,290	5,329,048	5,512,273	5,700,080
Psychiatric Hosptial Facility (PHF)	Total Expenditures		2,927,223	3,655,449	3,655,449	3,763,076	3,873,880	3,987,956	4,105,402
Psychiatric Hosptial Facility (PHF)	Total Non-Measure O Revenue		(380,643)	(2,508,830)	(2,508,830)	(1,668,600)	(1,718,658)	(1,770,218)	(1,823,325)
Psychiatric Hosptial Facility (PHF)	Net Measure O Cost	4,595,690	2,377,605	1,146,619	1,146,619	2,094,476	2,155,222	2,217,738	2,282,077
Transitional Housing	Total Expenditures		192,780	379,530	379,530	385,906	392,467	399,220	406,170
Transitional Housing	Total Non-Measure O Revenue								
Transitional Housing	Net Measure O Cost	529,401	157,499	379,530	379,530	385,906	392,467	399,220	406,170
Program Support	Total Expenditures		62,144	133,917	134,864	138,378	141,837	145,383	149,018
Program Support	Total Non-Measure O Revenue								
Program Support	Net Measure O Cost	2,069	60,262	133,917	134,864	138,378	141,837	145,383	149,018
No Program	Total Expenditures		1,660						
No Program	Total Non-Measure O Revenue								
No Program	Net Measure O Cost								
Total Expenditures		14,289,489	8,798,292	11,537,184	11,538,131	11,437,650	11,737,232	12,044,832	12,360,670
Total Non-Measure O Revenue	FFP, MediCal, Other Funding Sources	(3,968,694)	(2,581,100)	(4,515,899)	(4,515,899)	(3,668,600)	(3,718,658)	(3,770,218)	(3,823,325)
Total Needed Measure O transferred from Special Revenue Category #1		10,320,795	6,935,255	7,021,285	7,022,232	7,769,050	8,018,574	8,274,614	8,537,345
		check	-	(718,063.00)	-	-	-	-	-

DRAFT Behavioral Health Emergency Psychiatric Crisis Services SPECIAL REVENUE FUND: 22052500 - Category #2

	FY2024-25 Revised Budget	FY2025-26 Budgeted	FY2025-26 Estimated	FY2026-27 Projected	FY2027-28 Projected	FY2028-29 Projected	FY2029-30 Projected
Beginning Fund Balance Available for Budgeting Category #2	12,933,244	11,238,657	11,238,657	5,722,608	6,785,417	7,485,660	7,888,599
Measure O Revenue	14,182,014	14,021,403	14,021,403	14,231,724	14,445,200	14,661,878	14,881,806
Interest on Pooled Cash		359,343	268,216	254,419	187,620	214,066	230,614
PY Intergovmntl Rev - State (Prior Year Revenue)		2,079,227	2,079,227	2,110,415	2,142,071	2,174,202	2,206,815
Total Measure O Revenue	14,182,014	16,459,973	16,368,846	16,596,558	16,774,891	17,050,146	17,319,235
Total Net Measure O Cost to Operating Expenses	17,981,752	20,826,464	21,655,156	15,246,575	15,715,680	16,198,497	16,683,652
<i>CA Admin Fees from State of CA for Sales Tax</i>		229,739	229,739	287,174	358,968	448,710	560,888
Total Expenditures	17,981,752	21,056,203	21,884,895	15,533,749	16,074,648	16,647,207	17,244,540
Net Income/(Loss)	(3,799,738)	(4,596,230)	(5,516,049)	1,062,809	700,243	402,939	74,695
Ending Fund Balance Available for Budgeting Category #2	9,133,506	6,642,427	5,722,608	6,785,417	7,485,660	7,888,599	7,963,294

DRAFT Behavioral Health Emergency Psychiatric Crisis Services OPERATING DEPARTMENT: 22030108 - Category #2

Sub-Category	Project/Contract	FY2024-25 Revised Budget	FY 2024-25 Actuals to Date 4/30/25	FY2025-26 Budget	FY2025-26 Estimated	FY2026-27 Projected	FY2027-28 Projected	FY2028-29 Projected	FY2029-30 Projected
CrisisAssessPrevntn&Ed CAPE	Total Expenditures		1,053,448	4,148,689	2,264,828	2,332,217	2,401,614	2,473,078	2,534,905
CrisisAssessPrevntn&Ed CAPE	Total Non-Measure O Revenue		-						
CrisisAssessPrevntn&Ed CAPE	Net Measure O Cost	3,166,180	630,385	4,148,689	2,264,828	2,332,217	2,401,614	2,473,078	2,534,905
Crisis Stabilization Unit (CSU)	Total Expenditures		7,102,205	10,256,591	10,256,591	10,312,889	10,606,945	10,909,440	11,220,617
Crisis Stabilization Unit (CSU)	Total Non-Measure O Revenue		(30,699)	(2,356,635)	(2,356,635)	(2,391,985)	(2,427,865)	(2,464,283)	(2,501,247)
Crisis Stabilization Unit (CSU)	Net Measure O Cost	5,144,209	5,297,125	7,899,956	7,899,956	7,920,904	8,179,080	8,445,157	8,719,370
Crisis Residential	Total Expenditures		2,446,939	1,693,553	1,693,553	1,735,892	1,779,289	1,823,772	1,869,367
Crisis Residential	Total Non-Measure O Revenue		-	(1,337,066)	(1,337,066)	(1,357,122)	(1,377,479)	(1,398,141)	(1,419,113)
Crisis Residential	Net Measure O Cost	1,077,030	1,932,248	356,487	356,487	378,770	401,810	425,631	450,254
Hospital Inpatient	Total Expenditures		4,276,209	3,186,656	3,186,656	3,266,323	3,347,981	3,431,681	3,517,473
Hospital Inpatient	Total Non-Measure O Revenue		1,564						
Hospital Inpatient	Net Measure O Cost	1,703,520	2,735,904	3,186,656	3,186,656	3,266,323	3,347,981	3,431,681	3,517,473
MST Exp II (Mobile Crisis Support)	Total Expenditures		3,712,405	5,063,806	7,774,465	1,168,153	1,197,357	1,227,291	1,257,974
MST Exp II (Mobile Crisis Support)	Total Non-Measure O Revenue		-						
MST Exp II (Mobile Crisis Support)	Net Measure O Cost	5,386,413	32,630	5,063,806	7,774,465	1,168,153	1,197,357	1,227,291	1,257,974
SSI Supp Fund	Total Expenditures		13,616	250,000	250,000	256,250	262,656	269,222	275,953
SSI Supp Fund	Total Non-Measure O Revenue		-	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)
SSI Supp Fund	Net Measure O Cost		6,604	125,000	125,000	131,250	137,656	144,222	150,953
Program Support	Total Expenditures		7,764	45,870	47,764	48,958	50,182	51,437	52,723
Program Support	Total Non-Measure O Revenue		(3,588)						
Program Support	Net Measure O Cost	1,504,400	4,588	45,870	47,764	48,958	50,182	51,437	52,723
No Program	Total Expenditures		221,570						
No Program	Total Non-Measure O Revenue		(1,646)						
No Program	Net Measure O Cost		-						
Total Expenditures		29,480,295	18,834,156	24,645,165	25,473,857	19,120,682	19,646,024	20,185,921	20,729,012
Total Non-Measure O Revenue		(11,498,543)	(34,369)	(3,818,701)	(3,818,701)	(3,874,107)	(3,930,344)	(3,987,424)	(4,045,360)
Total Net Measure O transferred from Special Revenue Category #2		17,981,752	10,639,484	20,826,464	21,655,156	15,246,575	15,715,680	16,198,497	16,683,652

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8,160,303

DRAFT Behavioral Health MH SUD OtPt Services SPECIAL REVENUE FUND: 22052600 - Category #3

	FY2024-25 Revised Budget	FY2025-26 Budgeted	FY2025-26 Estimated	FY2026-27 Projected	FY2027-28 Projected	FY2028-29 Projected	FY2029-30 Projected
Beginning Fund Balance Available for Budgeting Category #3	13,657,427	17,788,222	17,788,222	11,989,461	11,254,048	11,450,114	12,020,587
Measure O Revenue	5,801,733	5,736,029	5,736,029	5,822,069	5,909,400	5,998,041	6,088,012
Interest on Pooled Cash		214,413	494,295	446,665	348,653	340,562	352,061
PY Intergovmntl Rev - State (Prior Year Revenue)		850,593	850,593	863,352	876,302	889,447	902,789
Total Measure O Revenue	5,801,733	6,801,035	7,080,917	7,132,086	7,134,355	7,228,050	7,342,862
Total Net Measure O Cost to Operating Expenses	3,297,315	9,330,465	7,785,694	7,771,165	6,839,547	6,556,366	6,734,615
CA Admin Fees from State of CA for Sales Tax		93,984	93,984	96,334	98,742	101,211	103,741
Potential NOFA #3			5,000,000				
Total Expenditures	3,297,315	9,424,449	12,879,678	7,867,499	6,938,289	6,657,577	6,838,356
Net Income/(Loss)	2,504,418	(2,623,414)	(5,798,761)	(735,413)	196,066	570,473	504,506
Ending Fund Balance Available for Budgeting Category #3	16,161,845	15,164,808	11,989,461	11,254,048	11,450,114	12,020,587	12,525,093

DRAFT Behavioral Health MH SUD OtPt Services OPERATING DEPARTMENT: 22030109 - Category #3

Sub-Category	Project/Contract	FY2024-25 Revised Budget	FY 2024-25 Actuals to Date 4/30/25	FY2025-26 Budget	FY2025-26 Estimated	FY2026-27 Projected	FY2027-28 Projected	FY2028-29 Projected	FY2029-30 Projected
Valley of the Moon Clinic (VOM)	Total Expenditures		301,147	832,808	832,808	855,786	879,402	903,676	928,625
Valley of the Moon Clinic (VOM)	Total Non-Measure O Revenue		(96,325)	(373,637)	(373,637)	(379,242)	(384,931)	(390,705)	(396,566)
Valley of the Moon Clinic (VOM)	Net Measure O Cost	545,974	119,236	459,171	459,171	476,544	494,471	512,971	532,059
JV Eval Probation	Total Expenditures		-	32,498	32,498	33,310	34,143	34,997	35,872
JV Eval Probation	Total Non-Measure O Revenue		-	(32,498)	(32,498)	(33,310)	(34,143)	(34,997)	(35,872)
JV Eval Probation	Net Measure O Cost		-	-	-	-	-	-	-
SMHS for MH Services for Children & Youth	Total Expenditures		632,464	2,204,934	2,204,934	2,407,712	1,579,169	1,150,433	1,179,193
SMHS for MH Services for Children & Youth	Total Non-Measure O Revenue		-						
SMHS for MH Services for Children & Youth	Net Measure O Cost	863,911	226,281	2,204,934	2,204,934	2,407,712	1,579,169	1,150,433	1,179,193
Peer & Family, PSH	Total Expenditures		187,119	1,514,268	1,514,268	1,566,084	1,354,321	1,388,179	1,422,884
Peer & Family, PSH	Total Non-Measure O Revenue		-	(437,987)	(437,987)	(444,557)	(451,225)	(457,993)	(464,863)
Peer & Family, PSH	Net Measure O Cost	1,135,680	62,426	1,076,281	1,076,281	1,121,527	903,096	930,186	958,021
SUD Expansion	Total Expenditures		675,935	4,766,737	3,221,191	2,920,546	2,996,854	3,075,170	3,155,545
SUD Expansion	Total Non-Measure O Revenue		-						
SUD Expansion	Net Measure O Cost	200,000	324,208	4,766,737	3,221,191	2,920,546	2,996,854	3,075,170	3,155,545
Program Support	Total Expenditures		6,750	823,342	824,117	844,836	865,957	887,606	909,797
Program Support	Total Non-Measure O Revenue		-					-	-
Program Support	Net Measure O Cost	551,750	2,868	823,342	824,117	844,836	865,957	887,606	909,797
No Program	Total Expenditures		7,025						
No Program	Total Non-Measure O Revenue		-						
No Program	Net Measure O Cost		-						
Total Expenditures		5,694,850	1,810,440	10,174,587	8,629,816	8,628,274	7,709,846	7,440,061	7,631,916
Total Non-Measure O Revenue		(2,391,605)	(96,325)	(844,122)	(844,122)	(857,109)	(870,299)	(883,695)	(897,301)
Total Net Measure O transferred from Special Revenue Category #3		3,297,315	735,019	9,330,465	7,785,694	7,771,165	6,839,547	6,556,366	6,734,615

DRAFT Behavioral Health Homeless Care Coordination SPECIAL REVENUE FUND: 22052700 - Category #4

	FY2024-25 Revised Budget	FY2025-26 Budgeted	FY2025-26 Estimated	FY2026-27 Projected	FY2027-28 Projected	FY2028-29 Projected	FY2029-30 Projected
Beginning Fund Balance Available for Budgeting Category #4	3,531,752	4,577,075	4,577,075	1,445,016	3,233,586	4,991,843	6,966,574
Measure O Revenue	5,146,110	4,461,356	4,461,356	4,528,276	4,596,200	4,665,143	4,735,120
Interest on Pooled Cash		162,876	165,304	90,331	70,179	123,381	179,376
PY Intergovmntl Rev - State (Prior Year Revenue)		661,572	661,572	671,496	681,568	691,792	702,169
Total Measure O Revenue	5,146,110	5,285,804	5,288,232	5,290,103	5,347,947	5,480,316	5,616,665
Total Net Measure O Cost to Operating Expenses	6,574,576	3,343,721	3,344,324	3,423,667	3,509,877	3,423,777	3,509,371
CA Admin Fees from State of CA for Sales Tax		75,967	75,967	77,866	79,813	81,808	83,853
County Share	540,800						
Potential NOFA #3			5,000,000				
Total Expenditures	7,115,376	3,419,688	8,420,291	3,501,533	3,589,690	3,505,585	3,593,224
Net Income/(Loss)	(1,969,266)	1,866,116	(3,132,059)	1,788,570	1,758,257	1,974,731	2,023,441
Ending Fund Balance Available for Budgeting Category #4	1,562,486	6,443,191	1,445,016	3,233,586	4,991,843	6,966,574	8,990,015

DRAFT Behavioral Health Homeless Care Coordination OPERATING DEPARTMENT: 22030110 - Category #4

Sub-Category	Project/Contract	FY2024-25 Revised Budget	FY 2024-25 Actuals to Date 4/30/25	FY2025-26 Budget	FY2025-26 Estimated	FY2026-27 Projected	FY2027-28 Projected	FY2028-29 Projected	FY2029-30 Projected
BH Svcs For Homeless	Total Expenditures		428,562	2,187,299	2,187,299	2,241,982	2,298,031	2,355,482	2,414,369
BH Svcs For Homeless	Total Non-Measure O Revenue	-	-						
BH Svcs For Homeless	Net Measure O Cost	1,370,644	428,038	2,187,299	2,187,299	2,241,982	2,298,031	2,355,482	2,414,369
Care Coord for HNH	Total Expenditures		812,634	967,397	967,397	991,582	1,016,371	1,041,780	1,067,824
Care Coord for HNH	Total Non-Measure O Revenue	-	-						
Care Coord for HNH	Net Measure O Cost	2,030,147	815,631	967,397	967,397	991,582	1,016,371	1,041,780	1,067,824
Program Support & Misc	Total Expenditures		220,363	189,025	189,628	190,103	195,475	26,515	27,178
Program Support & Misc	Total Non-Measure O Revenue		-						
Program Support & Misc	Net Measure O Cost	3,173,785	605,258	189,025	189,628	190,103	195,475	26,515	27,178
Total Expenditures		7,353,244	1,461,559	3,343,721	3,344,324	3,423,667	3,509,877	3,423,777	3,509,371
Total Non-Measure O Revenue		(382,128)	-						
Total Net Measure O transferred from Special Revenue Category #4		6,574,576	1,848,927	3,343,721	3,344,324	3,423,667	3,509,877	3,423,777	3,509,371

DRAFT Behavioral Health Transitional Permanent Supportive Housing SPECIAL REVENUE FUND: 22052800 - Category #5

	FY2024-25 Revised Budget	FY2025-26 Budgeted	FY2025-26 Estimated	FY2026-27 Projected	FY2027-28 Projected	FY2028-29 Projected	FY2029-30 Projected
Beginning Fund Balance Available for Budgeting Category #5	545,737	565,834	565,834	560,301	547,571	527,094	498,359
Measure O Revenue	644,637	637,337	637,337	646,897	656,600	666,449	676,446
Interest on Pooled Cash		11,665	16,894	16,892	16,618	16,120	15,382
PY Intergovmntl Rev - State (Prior Year Revenue)		25,958	25,958	26,347	26,742	27,143	27,550
Total Measure O Revenue	644,637	674,960	680,189	690,136	699,960	709,712	719,378
Total Net Measure O Cost to Operating Expenses	654,087	677,334	677,420	694,356	711,714	729,506	747,744
<i>CA Admin Fees from State of CA for Sales Tax</i>		3,024	8,302	8,510	8,723	8,941	9,165
Total Expenditures	654,087	680,358	685,722	702,866	720,437	738,447	756,909
Net Income/(Loss)	<i>(9,450)</i>	<i>(5,398)</i>	<i>(5,533)</i>	<i>(12,730)</i>	<i>(20,477)</i>	<i>(28,735)</i>	<i>(37,531)</i>
Ending Fund Balance Available for Budgeting Category #5	536,287	560,436	560,301	547,571	527,094	498,359	460,828

DRAFT Behavioral Health Transitional Permanent Supportive Housing OPERATING DEPARTMENT: 22030111 - Category #5

Sub-Category	Project/Contract	FY2024-25 Revised Budget	FY 2024-25 Actuals to Date 4/30/25	FY2025-26 Budget	FY2025-26 Estimated	FY2026-27 Projected	FY2027-28 Projected	FY2028-29 Projected	FY2029-30 Projected
Peer & Family, PSH MO	Total Expenditures		309,346	674,308	674,308	691,166	708,445	726,156	744,310
Peer & Family, PSH MO	Total Non-Measure O Revenue		-						
Peer & Family, PSH MO	Net Measure O Cost	63,533	309,267	674,308	674,308	691,166	708,445	726,156	744,310
Program Support & Misc	Total Expenditures		317	3,026	3,112	3,190	3,269	3,350	3,434
Program Support & Misc	Total Non-Measure O Revenue		-						
Program Support & Misc	Net Measure O Cost	590,554	-	3,026	3,112	3,190	3,269	3,350	3,434
Total Expenditures		654,087	309,663	677,334	677,420	694,356	711,714	729,506	747,744
Total Non-Measure O Revenue			-						
Total Net Measure O transferred from Special Revenue Category #5		654,087	309,267	677,334	677,420	694,356	711,714	729,506	747,744