



## Measure O Citizen’s Oversight Committee Agenda

Date: February 5, 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/92697868844?pwd=aweIULGIUIA4bW5XHhn7AasnOWKpp5.1>

**Passcode:** 881272 **Telephone:** +1 669 444 9171 **Webinar ID:** 926 9786 8844

	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 10/23/24 Meeting <i>ACTION ITEM</i>	DRAFT 10/23/24 Minutes	Committee Chair	4:10pm
4.	Measure O Citizen’s Oversight Committee Chair and Vice Chair Election <i>ACTION ITEM</i>	Measure O Bylaws	Department of Health Services Staff	4:15pm
5.	Transitional Housing for Individuals Discharging from Crisis Services		Josh Onellion, Housing Coordinator, Sonoma County Behavioral Health Division, Senior Client Support Specialist	4:20pm
6.	Fiscal Update for Measure O	Fiscal reporting	Department of Health Services Staff	4:40pm
7.	Staff Reports <ul style="list-style-type: none"> <li>Betsy Chavez resignation and open business seat (Alea Tantarelli)</li> <li>Update on Measure O NOFA (Alea Tantarelli &amp; Jennifer Solito)</li> <li>Update on Measure O projects (James Alexander &amp; Jan Cobaleda-Kegler)</li> <li>Update on Measure O Annual Report (David Hiett)</li> <li>Next Measure O Oversight Committee Meeting</li> </ul>	Betsy Chavez Resignation Email	Department of Health Services Staff	5:05pm

8.	Public Comment on non-agendized items		Committee Chair	5:50pm
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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

October 23, 2024, from 4:00 p.m. - 6:00 p.m.

## Meeting Recording:

[https://sonomacounty.zoom.us/rec/share/s4UEUfrpXO6aegEDrdEXINVCALR00S283hdcl4vKJqpwUBroOzxswsPtMnNybRgZ.4c-KNW3cnXWgX\\_iD](https://sonomacounty.zoom.us/rec/share/s4UEUfrpXO6aegEDrdEXINVCALR00S283hdcl4vKJqpwUBroOzxswsPtMnNybRgZ.4c-KNW3cnXWgX_iD)

Passcode: +ib3#1Ab

## Members Present:

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

## Members Absent:

Betzy Chavez and Ed Sheffield

## DHS Staff Present:

Jennifer Solito, Interim Director, DHS & Assistant County Administrator  
James Alexander, Director, Homeless Services Division  
Dr. Jan Cobaleda-Kegler, Director, Behavioral Health Division  
David Hiett, Program Planning and Evaluation Analyst  
April Hurd-Mattos, Deputy CFO  
Dr. Gabriel Kaplan, Assistant Director, DHS; Interim Director, Public Health Division  
Lynnae Mann, CFO  
Carmen Morales, Accountant III  
Alea Tantarelli, Health Program Manager  
Liz Treacy, Administrative Aide

## Additional Participants:

Bert Epstein, PsyD – Manager, Mental Health Programs, Santa Rosa Jr. College  
Brijida "Brijit" Alemán, AMFT, APCC - Mental Health Therapist, Santa Rosa Jr. College  
Kinnaly Soukhaseum - Measure O Auditor from the firm Eide Bailly

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

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

## 2. Opening Comments from Chair

Chair Zane explained that Measure O is a miracle resource and an opportunity to achieve good in the community. She thanked staff for attending the meeting today.

## 3. Approve Minutes of 8/21/24 (Action Item)

Attachment: Oversight Committee Minutes, 08.21.24 draft

Action: Kevin McDonnell moved that the minutes be approved and Gregory Fearon seconded. No public comment was offered and the minutes were approved.

#### **4. Santa Rosa Junior College Student Health Services – Mental Health Program**

Presenters: Bert Epstein, Manager, Mental Health Programs  
Brijida "Brijit" Alemán, Mental Health Therapist

SRJC described how Measure O funds are used on its campus:

1. Alemán is a therapist & outreach specialist who assists Latinx and African American students.
2. SRJC hired two social workers who address housing, food, and transportation needs, serving 276 students.
3. SRJC hired a nurse practitioner.
4. SRJC relies on psychology trainees from Sonoma State University.

Alemán helps monolingual, bilingual, and undocumented students. There are 350 students who need mental health services. For example, they have had success with 45 events/outreaches/presentations. They have also helped up to 80 students at a time in talking circles. SRJC collaborates with Buckelew, the Living Room, and other agencies to learn where to refer monolingual Spanish speakers, when needed. It was helpful for SRJC to have Measure O funds to establish a clinic where they can triage people with mental health issues. SRJC is exploring the idea of a foundation or pursuing state funds to increase supply.

Chair Zane noted that the partnership with Sonoma State is promising since it has a large training program. Gregory Fearon added that Certified Peer Support Specialists are being reimbursed by Medi-Cal and that they might be able to support young people at the SRJC.

#### **5. Measure O Audit Presentation**

Presenter: Kinnaly Soukhaseum of the firm Eide Bailly  
Packet item: Draft Measure O Audit of Financial Statements

Eide Bailly provided an annual audit of Measure O funding as of June 30, 2024. The auditors' Scope of Work was to provide an opinion on Measure O financial statements for this FY. The firm registered a clean opinion on the Measure O financial statements, citing no material weaknesses in internal control, no instances of non-compliance, no sensitive disclosures, no misstatements, no need for consultations with any outside auditing and accounting firms, and no difficulties with management during the audit.

The committee made two comments. 1) Gregory Fearon noted that on page 3, there is a statement omitting the MD&A. 2) Kevin McDonnell asked, what was the cause of the rise in the budget from \$23M to \$39M during the FY? Chair Zane said it is because we can't work fast enough to get funds out the door; we learned in the pandemic how great the need really is. Gregory expressed interest in approving a draft version of the agreement. Dr. Kaplan explained that the committee would need to provide feedback in the meeting for it to appear in a subsequent version. Kevin recommended accepting the report as final and asked that the MD&A comments be shared for the next Oversight meeting. Dr. Kaplan had confidence that the department could address that request in consultation with Eide Bailly. Therefore, Kevin moved to approve the motion and Gregory seconded. The committee voted in favor of the motion.

Gregory expressed that he is interested in the speed, the spread (or distribution) of funds spent, and the impact of Measure O funds. DHS clarified there will be another detailed Annual Report going to the BOS in January.

#### **6. Fiscal Update for Measure O – Draft**

Presenter: Dr. Gabriel Kaplan, Assistant Director, DHS; Interim Director, Public Health Division  
Packet items: Fiscal reporting

The Measure O Account Statements for FY 23-24 show inflows and outflows by quarter. DHS began the year with a fund balance and that grew modestly in Behavioral Health Facilities, Transitional Support Housing, with more substantial growth in Mental Health Substance Use. Fund balances were reduced in Emergency Psychiatric, Crisis Services, and Behavioral Health. The net change in the fund balance was a growth of \$2.35M.

In FY 24-25, spending will be robust. Overall, DHS is expecting a net decrease in the fund balance by \$10M with an ending fund balance of \$18.4M.

Dr. Kaplan explained that the Measure O – Revenue/Expenses/Fund Balance by FY chart (bar chart with green and blue trend lines), speaks to speed: the money came in fast and we were challenged to spend it right away. The signal to the community is that this money is here. It's here for a while, so DHS can expand your capacity and work programmatically to spend revenue down.

Chair Zane explained that funding “buckets” can be inflexible. Crisis is the biggest bucket in the budget, but crises change over time. As this tax measure sunsets, this chart will change. The goal is to build a healthier community and reduce crises. Staff has done a good job of managing flexibility within the budget. The takeaway is that chart -- it shows that we listen to the public and we'll spend the funds in a way that's strategic.

Kevin asked what the future of federal passthrough is? The answer, it was said, may depend on the election.

Dr. Jan Cobaleda-Kegler explained that the expansion of the Mobile Service Team (MST) ensures that we can get reimbursed by the State if we stay in compliance with regulations. The Team has only been 24/7 since June. There is a process to become certified and an MOU to do that. Step by step, the department is getting there.

## **7. Staff Reports: Update on Measure O Projects**

Presenter: Dr. Jan Cobaleda-Kegler, Director, Behavioral Health Division

Dr. Cobaleda-Kegler presented on three main programs:

1. Crisis Assessment, Prevention and Education (CAPE): A core team is already working in the schools (Sonoma Valley and West County/Guerneville schools). CAPE is planning an expansion to 5 teams. It went live in September when school started.
2. Mobile Support Team: The MST met the State's requirements, which are rigorous. The program went live 24/7 on June 1, 2024. There is collaboration with SAFE & InRESPONSE partners, working under one umbrella. DHS is also partnering with the CORE Team of Healdsburg. One benefit of using Medi-Cal is that we can share data collection from a common electronic health record (EHR).
3. The Psychiatric Health Facility (PHF): At Los Guilicos, the PHF was funded by Measure O. It is running at full capacity (16 beds – Marin County contracts for 2 beds). This site is invaluable for Medi-Cal patients and the County gets reimbursed for eligible services. It stays busy. Dr. Cobaleda-Kegler explained that DHS could consider setting up a second PHF, as an idea.

Gregory Fearon asked for an update on the Crisis Stabilization Unit (CSU), whose building has been closed. Interim Director Solito said there is some remediation scheduled next week and the Basin Street landlords' remodel will take 1-2 months. The hospitals agreed to meet with DHS. Interim Director Solito said DHS is looking into using an alternate location, but that requires BOS approval, among other steps.

Chair Zane explained we were ahead of the curve by creating an MST and the State was supportive. Dr. Cobaleda-Kegler reported that Measure O has been invaluable to building up staffing and ramping up to 24/7 service.

### **Staff Reports: Measure O Communications**

Presenter: David Hiatt, Program Planning & Evaluation Analyst

David covered examples of where some Measure O funds go -- to leverage funds to Valley of the Moon Short Term Recovery Therapeutic Program (STRTP) and to MST. Measure O funds have enabled the Valley of the Moon STRTP to draw down full federal participation for 16 beds as of July 1, 2024.

In the first four months of MST, operations were in high demand: 2400 calls were received and 300 calls were served. Alignment between MST and Medi-Cal requirements made more support for this program possible.

There will be an annual report with the kind of narrative content the Committee is interested in, coming this winter. The content will also be supported by thorough evaluation. Gregory Fearon inquired into the Measure O website. David responded and recommended looking for the *County Correspondent* newsletter, which will have more content on Measure O.

### **Staff Reports: Measure O Projects (Continued)**

Presenter: James Alexander, Director, Homeless Division

The mission of the Homelessness Services Division is to provide compassionate care and support to individuals experiencing homelessness. One of the objectives James has been looking into is achieving a 10% drop in the unsheltered population. The Division's HEART and HOPE teams (which work in unincorporated areas of the County) are trying to get people into shelter. The last count of the County's homeless population found 1,500 unsheltered people.

Eliza's Village has capacity with single room occupancy for 80 people. Mickey Zane is still up and running. The Division is looking for more interim shelter. James shared the following notes: everyone in a shelter has a dedicated case manager who works to make people housing ready. The goal is to move people from interim shelter sites, with up to 6 months of case management, before moving into permanent supportive housing. There is an Intake, Exit and Oversight Committee involved. He said that CBOs are helpful to this work. A collaboration with Redwood Gospel Mission helped facilitate the purchase of the Social Advocates for Youth (SAY) Center for the homeless. There is a dedicated housing navigator who supports the Division's efforts. Gregory Fearon mentioned the Home Key plus program, aimed at veterans.

### **Update on Notice of Funding Award (NOFA)**

Presenter: Alea Tantarelli, Health Program Manager

Alea reported that a Notice of Funding Award (NOFA) was launched September 23rd. There was a conference on October 7<sup>th</sup>. Proposals are due November 4, 2024. A Notice of Intent to Award is anticipated in December 2024.

**8. Public Comment on Non-agendized Items:** No comments were offered at this juncture.  
The meeting adjourned at 6:07 pm.

Notice of Resignation as Co-Chair of the Sonoma County Measure O Oversight Committee

Dear Alea and Shirlee,

I hope this message finds you well. I am writing to formally notify you of my decision to step down as Co-Chair and member of the Sonoma County Measure O Oversight Committee.

I have recently accepted a new role as Bilingual Field Representative to Supervisor Rebecca Hermosillo with the Sonoma County Board of Supervisors. After consulting with legal counsel and Supervisor Hermosillo, it has been determined that it would be best for me to step down from my position on the committee to avoid any potential conflicts of interest, as Supervisor Hermosillo will now serve as the primary Board of Supervisors appointee in this capacity.

It has been a privilege to serve as Co-Chair and work alongside such dedicated individuals to uphold Measure O's mission of improving Mental Health, Addiction and Homeless Services. I am immensely proud of the progress we've made together and grateful for the opportunity to have contributed to this critical work.

While I do not currently have a recommendation for a replacement, I am happy to assist in brainstorming potential candidates to take over my seat and help ensure a smooth transition. Please let me know how I can support this process or assist the committee in any other way during this time.

Thank you again for the honor of serving on this committee. I look forward to seeing the continued impact of Measure O's work in strengthening our community.

Warm regards,  
Betzy Picazo Chavez



**BYLAWS OF THE  
SONOMA COUNTY LOCAL MENTAL HEALTH, ADDICTION AND HOMELESS SERVICES  
MEASURE O OVERSIGHT COMMITTEE**

BACKGROUND

Sonoma County voters in November 2020 passed a ¼ cent sales and use tax for 10 years officially titled Measure O. The tax took effect on April 1, 2021.

Measure O requires an independent citizens' oversight committee to provide transparency and ensure fiscal accountability. These Bylaws ("Bylaws") set forth the operating procedures and duties of the Measure O Oversight Committee ("Committee"). These bylaws shall become effective upon adoption by the Board of Supervisors.

ARTICLE I

Duties of the Committee

Section 1. The Committee has the following responsibilities:

- (1) The Committee shall review the receipt and expenditures of the revenue from the transactions and use tax, including the County's annual independent audit. The Committee's review shall be completed in conjunction with the County's budget process. The Committee shall produce an annual oral or written report on its review which shall be considered by the Board at a public meeting.
- (2) The amount generated by Measure O and how it was used shall be included in the annual audit of the County's financial operations by an independent certified public accountant, which the Committee shall review.
- (3) Review the annual Sonoma County Local Mental Health, Addiction and Homeless Services Measure Transaction and Use Tax Ordinance Report which shall be prepared by the Sonoma County Department of Health Services (DHS) no later than the last day of the sixth month following the end of each fiscal year ("Annual Report"). The Annual Report shall detail the prior fiscal year's activities related to the retail transactions and use tax. The Annual Report shall include revenues generated by the Transactions and Use Tax, expenditures (in summary form), funds carried over from previous fiscal years, and any remaining funds to be carried over for expenditure in subsequent fiscal years. The Annual Report may also include any future expenditures/projects that the entity is considering and for which they are seeking confirmation of eligibility for use of the proceeds from this Measure O. The Committee will review the Annual Report and submit their findings and conclusions to the County Board of Supervisors. The Committee's report shall also be made available to the public.
- (4) Other such duties as assigned by the Board of Supervisors.

Section 2. To preserve the integrity and independence of the oversight process, the Committee’s responsibilities shall not include decision-making on spending priorities, financing plans or tax rate projections or assumptions and the Committee shall have no authority to direct, nor shall it direct, County or City staff or officials.

## ARTICLE II

### Membership

Section 1. The Board shall adopt a resolution regarding the appointment of seven Committee members. Two of the Committee members will be selected by the Sonoma County City Selection Committee. Additional members shall include a hospital representative or first responder (a list of names of potential members submitted by the hospital association, fire chiefs association or law enforcement association), a business community representative (a list of names of potential members submitted by a chamber or business association), and a community member with lived experience of mental health needs or homelessness.

Section 2. Committee members shall serve three year terms at the pleasure of their appointing body. Committee members shall be eligible to be reappointed by their appointing body.

Section 3. Attendance. Committee members are expected to attend all meetings. Members who have three consecutive or four cumulative absences from Committee meetings in a twelve month period shall be deemed to have resigned from the Committee unless prior approval has been received by the Director of DHS.

Section 4. Vacancies. A vacancy shall exist when a Committee member submits a written resignation to the Director of DHS or has been deemed to have resigned. When a vacancy occurs on the Committee, vacancies will be posted in accordance with the Maddy Act (Government Code section 54970).

## ARTICLE III

### Officers

Section 1. The officers of the Committee shall be a Chairperson and a Vice Chairperson. Officers shall be voting members of the Committee and no member may hold more than one office. The officers of the Committee shall be elected by the members of the Committee at the first Committee meeting of each three year term or at a subsequent meeting as determined by the Committee.

Section 2. The Chairperson of the Committee shall, if present, preside at all Committee meetings and exercise and perform such other powers and duties as may be from time to time assigned to him or her by the Committee or prescribed by these Bylaws. The Chairperson shall act as a duly authorized representative of the Committee in all matters in which the Committee has not formally designated some other person to act.

## ARTICLE IV

### Conflicts of Interest

The voters approved five separate Measure O Expenditure Categories. No Committee member may involve themselves in oversight of expenditures in a particular Expenditure Category that materially benefits their own business interests or the interests of an organization that they represent (collectively referred to as “interests”). If a Committee member’s interests received revenue from a Measure O Expenditure Category during the prior fiscal year, that Committee member shall refrain from participating in oversight of expenditures in that particular Expenditure Category. The remaining members of the Oversight Committee can conduct the oversight of that particular Expenditure Category.

## ARTICLE V

### Meetings and Quorum

Section 1. The Committee shall meet once a year or additionally if needed as determined by the Committee or the Board of Supervisors.

Section 2. Committee meetings shall be open to the public. The Committee is subject to all provisions of the Ralph M. Brown Act (California Government Code sections 54950 et seq). The Committee will conduct all business within Sonoma County. At each Committee meeting, members of the public will be given the opportunity to directly address the items on the agenda before being voted on, and on matters within the jurisdiction of the Committee.

Section 3. The presence of at least 4 Committee members shall constitute a quorum. A quorum of Committee members must be present at any meeting in order to take action on any item on the agenda.

## ARTICLE VI

### Miscellaneous

DHS will provide the Committee with the appropriate staff and technical support needed to carry out the work of the Committee, including the keeping of minutes of meetings and of actions taken at all meetings.

## Measure O Special Revenue Account Statement - Fiscal Year 24/25 - Q2 as of 1/24/2025

Category #1		Behavioral Health Facilities - (22%)	Q1	Q2	Q3	Q4	Totals
22052400/11875	A	Beginning Fund Balance as of 7/1/2024*					3,226,015
	+ B	Measure O Tax Revenue Received	1,102,609	1,263,158			2,365,768
	+ C	Interest On Pooled Cash	27,195	32,545			59,740
	= D	<b>Total Revenue</b>	<b>1,129,805</b>	<b>1,295,703</b>	-	-	<b>2,425,508</b>
	- E	CA Admin Fees	(22,829)				(22,829)
	- F	Expenditures	(1,965,751)	(2,697,533)			(4,663,284)
	= G	<b>Total Expenses</b>	<b>(1,988,580)</b>	<b>(2,697,533)</b>	-	-	<b>(4,686,113)</b>
	- H	<i>Net Flow of Funds (Revenues - Expenses)</i>	<i>(858,776)</i>	<i>(1,401,830)</i>	-	-	<i>(2,260,606)</i>
	= I	<b>Fund Balance as of 1/24/2025</b>					<b>965,409</b>

Category #2		Emergency Psychiatric / Crisis Services - (44%)	Q1	Q2	Q3	Q4	Totals
22052500/11876	A	Beginning Fund Balance as of 7/1/2024*					12,933,244
	+ B	Measure O Tax Revenue Received	2,205,219	2,526,317			4,731,535
	+ C	Interest On Pooled Cash	116,534	134,084			250,618
	= D	<b>Total Revenue</b>	<b>2,321,752</b>	<b>2,660,401</b>	-	-	<b>4,982,153</b>
	- E	CA Admin Fees	(45,659)				(45,659)
	- F	Expenditures	(3,155,955)	(3,476,949)			(6,632,904)
	= G	<b>Total Expenses</b>	<b>(3,201,614)</b>	<b>(3,476,949)</b>	-	-	<b>(6,678,563)</b>
	- H	<i>Net Flow of Funds (Revenues - Expenses)</i>	<i>(879,861)</i>	<i>(816,548)</i>	-	-	<i>(1,696,409)</i>
	= I	<b>Fund Balance as of 1/24/2025</b>					<b>11,236,835</b>

Category #3		Mental Health & Substance Use Disorder Outpatient Services - (18%)	Q1	Q2	Q3	Q4	Totals
22052600/11877	A	Beginning Fund Balance as of 7/1/2024*					13,657,427
	+ B	Measure O Tax Revenue Received	902,135	1,033,493			1,935,628
	+ C	Interest On Pooled Cash	124,870	143,966			268,835
	= D	<b>Total Revenue</b>	<b>1,027,005</b>	<b>1,177,459</b>	-	-	<b>2,204,463</b>
	- E	CA Admin Fees	(18,679)				(18,679)
	- F	Expenditures	(276,939)	(107,184)			(384,123)
	= G	<b>Total Expenses</b>	<b>(295,618)</b>	<b>(107,184)</b>	-	-	<b>(402,802)</b>
	+ H	<i>Net Flow of Funds (Revenues - Expenses)</i>	<i>731,387</i>	<i>1,070,275</i>	-	-	<i>1,801,661</i>
	= I	<b>Fund Balance as of 1/24/2025</b>					<b>15,459,088</b>

## Measure O Special Revenue Account Statement - Fiscal Year 24/25 - Q2 as of 1/24/2025

Category #4		Behavioral Health Homeless / Care Coordination - (14%)	Q1	Q2	Q3	Q4	Totals
22052700/11878	A	Beginning Fund Balance as of 7/1/2024*					3,531,753
	+ B	Measure O Tax Revenue Received	701,661	803,828			1,505,489
	+ C	Interest On Pooled Cash	32,676	39,082			71,758
	= D	<b>Total Revenue</b>	<b>734,336</b>	<b>842,910</b>	-	-	<b>1,577,247</b>
	- E	CA Admin Fees	(14,528)				(14,528)
	- F	Expenditures	(636,694)	(619,058)			(1,255,753)
	= G	<b>Total Expenses</b>	<b>(651,222)</b>	<b>(619,058)</b>	-	-	<b>(1,270,280)</b>
	+ H	<i>Net Flow of Funds (Revenues - Expenses)</i>	83,114	223,852	-	-	306,966
	= I	<b>Fund Balance as of 1/24/2025</b>					<b>3,838,719</b>

Category #5		Transitional & Permanent Supportive Housing - (2%)	Q1	Q2	Q3	Q4	Totals
22052800/11879	A	Beginning Fund Balance as of 7/1/2024*					545,736
	+ B	Measure O Tax Revenue Received	100,237	114,833			215,070
	+ C	Interest On Pooled Cash	4,892	6,535			11,427
	= D	<b>Total Revenue</b>	<b>105,130</b>	<b>121,368</b>	-	-	<b>226,497</b>
	- E	CA Admin Fees	(2,075)				(2,075)
	- F	Expenditures		(207,342)			(207,342)
	= G	<b>Total Expenses</b>	<b>(2,075)</b>	<b>(207,342)</b>	-	-	<b>(209,417)</b>
	+ H	<i>Net Flow of Funds (Revenues - Expenses)</i>	103,054	(85,974)	-	-	17,080
	= I	<b>Fund Balance as of 1/24/2025</b>					<b>562,816</b>

<b>Total Beginning Fund Balance for all categories*</b>	<b>33,894,174</b>
<b>Total Revenues for all categories as of 1/24/2025</b>	<b>11,415,868</b>
<b>Total (Expenses) for all categories as of 1/24/2025</b>	<b>(13,247,176)</b>
<i>Net change in Fund Balance</i>	<i>(1,831,308)</i>
<b>Total Fund Balance as of 1/24/2025</b>	<b>32,062,867</b>
	<i>check</i>
	-

Annualized Cash Flows by Category	
MO Tax Rev	10,753,490
Interest on Pooled Cash	662,379
<b>Total Revenues</b>	<b>11,415,868</b>
Expenditures	(13,143,406)
CA Admin Fees	(103,770)
<b>Total Expenses</b>	<b>(13,247,176)</b>
Net Change in FB	(1,831,308)
Beginning FB	33,894,174
<b>Ending FB</b>	<b>32,062,867</b>

\* Per direction from CAO, removal of Unrealized Gains & Losses increased Beginning Fund Balance as of 7/1/2024

## Measure O - Operating Account Statement - Fiscal Year 24/25 - Q2 as of 1/24/2025

Category #1 22030107	Behavioral Health Facilities (22%) Expenditures	Budget	YTD Actuals	ESTIMATED Projection	Est Projected Variance	Est Projected % of Budget Over/(Under)
A	Salaries & Benefits	(181,564)	(87,003)	(167,592)	(13,972)	92%
B	Operating Expenditures	(1,408,217)	(49,753)	(578,584)	(829,633)	41%
C	Contract Services & Capital Expenditures	(12,699,708)	(5,049,560)	(14,335,122)	1,635,414	113%
D	<b>Total 22030107 Expenditures</b>	<b>(14,289,489)</b>	<b>(5,186,316)</b>	<b>(15,081,298)</b>	<b>791,809</b>	
<b>Revenue &amp; Reimbursement</b>						
E	Federal Passthrough (FFP) & Realignment, & Other Revenue	3,968,694	21,986	4,867,436	(898,742)	123%
F	Reimbursement Measure O	10,320,795	4,663,284	10,320,795	-	100%
G	<b>Total Revenue &amp; Reimbursement</b>	<b>14,289,489</b>	<b>4,685,270</b>	<b>15,188,231</b>	<b>(898,742)</b>	106%
	<b>Net Cost (Expenditure minus Revenue)</b>	-	(501,046)	106,933	(106,933)	

Category #2 22030108	Emergency Psychiatric / Crisis Services (44%) Expenditures	Budget	YTD Actuals	ESTIMATED Projection	Est Projected Variance	Est Projected % of Budget Over/(Under)
A	Salaries & Benefits	(8,846,808)	(3,145,524)	(9,029,463)	182,655	102%
B	Operating Expenditures	(10,722,897)	(2,915,395)	(9,076,602)	(1,646,295)	85%
C	Contract Services & Capital Expenditures	(9,910,590)	(2,157,745)	(10,049,187)	138,597	101%
D	<b>Total 22030108 Expenditures</b>	<b>(29,480,295)</b>	<b>(8,218,664)</b>	<b>(28,155,252)</b>	<b>(1,325,043)</b>	
<b>Revenue &amp; Reimbursement</b>						
E	Federal Passthrough (FFP), MediCal & IGT Reimb Materials	11,498,543	25,397	10,916,559	581,984	95%
F	Reimbursement Measure O	17,981,752	6,632,904	17,981,752	-	100%
G	<b>Total Revenue &amp; Reimbursement</b>	<b>29,480,295</b>	<b>6,658,301</b>	<b>28,898,311</b>	<b>581,984</b>	98%
	<b>Net Cost (Expenditure minus Revenue)</b>	-	(1,560,362)	743,059	(743,059)	

Category #3 22030109	Mental Health & Substance Use Disorder Outpatient Services - (18%) Expenditures	Budget	YTD Actuals	ESTIMATED Projection	Est Projected Variance	Est Projected % of Budget Over/(Under)
A	Salaries & Benefits	(1,260,710)	(353,841)	(678,288)	(582,422)	54%
B	Operating Expenditures	(1,249,118)	(76,953)	(599,365)	(649,753)	48%
C	Contract Services & Capital Expenditures	(3,185,022)	(104,920)	(2,105,494)	(1,079,528)	66%
D	<b>Total 22030109 Expenditures</b>	<b>(5,694,850)</b>	<b>(535,714)</b>	<b>(3,383,147)</b>	<b>(2,311,703)</b>	
<b>Revenue &amp; Reimbursement</b>						
E	Federal Passthrough (FFP), MediCal, Human Svc Grant, Realignment	2,391,605	96,325	1,833,226	558,379	77%
F	Reimbursement Measure O	3,297,315	384,123	3,747,315	(450,000)	114%
G	<b>Total Revenue &amp; Reimbursement</b>	<b>5,688,920</b>	<b>480,448</b>	<b>5,580,541</b>	<b>108,379</b>	98%
	<b>Net Cost (Expenditure minus Revenue)</b>	(5,930)	(55,266)	2,197,394	(2,203,324)	

## Measure O - Operating Account Statement - Fiscal Year 24/25 - Q2 as of 1/24/2025

Category #4 22030110	Behavioral Health Homeless / Care Coordination - (14%) Expenditures	Budget	YTD Actuals	ESTIMATED Projection	Est Projected Variance	Est Projected % of Budget Over/(Under)
A	Salaries & Benefits	-	-	-	-	0%
B	Operating Expenditures	(5,738,519)	(979)	(2,988,203)	(2,750,316)	52%
C	Contract Services & Capital Expenditures	(442,410)	(871,615)	(442,410)	-	100%
D	<b>Total 22030110 Expenditures</b>	<b>(6,180,929)</b>	<b>(872,594)</b>	<b>(3,430,613)</b>	<b>(2,750,316)</b>	
<b>Revenue &amp; Reimbursement</b>						
E	Other Revenue Interest Earnings	382,128	-	-	382,128	0%
F	Reimbursement Measure O	5,402,261	1,255,753	5,402,261	-	100%
G	<b>Total Revenue &amp; Reimbursement</b>	<b>5,784,389</b>	<b>1,255,753</b>	<b>5,402,261</b>	<b>382,128</b>	
<b>Net Cost (Expenditure minus Revenue)</b>		<b>(396,540)</b>	<b>383,159</b>	<b>1,971,648</b>	<b>(2,368,188)</b>	

Category #5 22030111	Transitional & Permanent Supportive Housing - (2%) Expenditures	Budget	YTD Actuals	ESTIMATED Projection	Est Projected Variance	Est Projected % of Budget Over/(Under)
A	Salaries & Benefits	-	-	-	-	
B	Operating Expenditures	(356)	(140)	(7,652)	7,296	2149%
C	Contract Services & Capital Expenditures	(653,731)	(207,342)	(653,731)	-	100%
D	<b>Total 22030111 Expenditures</b>	<b>(654,087)</b>	<b>(207,482)</b>	<b>(661,383)</b>	<b>7,296</b>	
<b>Revenue &amp; Reimbursement</b>						
E	Other Revenue	-	-	-	-	
F	Reimbursement Measure O	654,087	207,342	654,087	-	100%
G	<b>Total Revenue &amp; Reimbursement</b>	<b>654,087</b>	<b>207,342</b>	<b>654,087</b>	<b>-</b>	32%
<b>Net Cost (Expenditure minus Revenue)</b>		<b>-</b>	<b>(140)</b>	<b>(7,296)</b>	<b>7,296</b>	

<i>Total Expenditures all categories</i>	(56,299,650)	(15,020,769)	(50,711,692)	(5,587,958)
<i>Total Revenue &amp; Reimbursement all categories</i>	55,897,180	13,287,114	55,723,430	173,750
<i>Net Cost (Expenditure minus Revenue)</i>	(402,470)	(1,733,655)	5,011,738	(5,414,208)
<i>check</i>	-	-	-	-

## Measure O Operating Expenditures\* by Sub Category - Fiscal Year 24/25 - Q2 as of 1/24/2025

Category #1 - Behavioral Health Facilities - (22%) Account - 22030107	Salary & Benefit	Operating Expenditures	Contract Expenditures	Total Spent YTD
Program Support**	A	(30,810)		(30,810)
Residential Care Facility (RCF) Board & Care	B	(413)	(3,618,543)	(3,618,956)
Psychiatric Health Facility & Operations (PHF)	C	(299)	(1,431,016)	(1,431,315)
Transitional Housing for individuals discharging from crisis services	D	(87,003)	(18,231)	(105,234)
<b>Total 22030107 Expenditures:</b>				<b>(5,186,316)</b>

Category #2 - Emergency Psychiatric / Crisis Services - (44%) Account - 22030108	Salary & Benefit	Operating Expenditures	Contract Expenditures	Total Spent YTD
Program Support**	A	12	(285,371)	(285,360)
Crisis, Assessment, Prevention, and Education (CAPE) was Behavioral Health School Partnership	B	(404,466)	(16,642)	(421,329)
Crisis Stabilization Unit (CSU)	C	(2,740,701)	(1,625,981)	(4,378,031)
SSI Supp Fund	D		(6,604)	(6,604)
Residential Crisis Services	E	(243)	(1,433,132)	(1,433,376)
Inpatient Hospital Services – Adult	F	(369)	(986,302)	(1,693,108)
Mobile Support Team (MST) Expansion II	G		(855)	(855)
<b>Total 22030108 Expenditures:</b>				<b>(8,218,664)</b>

Category #3 - Mental Health & Substance Use Disorder Optmnt Srvces - (18%) Account - 22030109	Salary & Benefit	Operating Expenditures	Contract Expenditures	Total Spent YTD
Program Support**	A	(23,538)		(23,538)
Valley Of Moon (VOM) Clinic Mental Health Services at Children’s Shelters	B	(173,381)	(9,058)	(182,439)
Specialty Mental Health Services (SMHS) For Mental Health Services for Children and Youth	C	(580)	(35,348)	(35,927)
Services to support Residential Care Facilities, Peer & Family, Permanent Supportive Housing (PSH), & other Housing	D		(45,523)	(45,523)
Substance Use Disorder Services (SUDS) Expansion	E	(180,461)	(43,776)	(248,287)
<b>Total 22030109 Expenditures:</b>				<b>(535,714)</b>

Category #4 - Behavioral Health Homeless / Care Coordination - (14%) Account - 22030110	Salary & Benefit	Operating Expenditures	Contract Expenditures	Total Spent YTD
Program Support** (covers MO Homelessness in Homeless Division)	A	(979)	(136,114)	(137,093)
Behavioral Health Services for homeless (covers Homeless Encampment & Resource Team HEART in Homeless Division)	B		(196,038)	(196,038)
Care Coordination for High Needs Homeless (covers Solving Obstacles for Unsheltered Lives SOUL in Homeless Division)	C		(539,463)	(539,463)
<b>Total 22030110 Expenditures:</b>				<b>(872,594)</b>

Category #5 - Transitional & Permanent Supportive Housing - (2%) Account - 22030111	Salary & Benefit	Operating Expenditures	Contract Expenditures	Total Spent YTD
Program Support**	A	(140)		(140)
Peer & Family Permanent Supportive Housing (PSH) (covers Homekey in Homeless Division)	B		(207,342)	(207,342)
<b>Total 22030111 Expenditures:</b>				<b>(207,482)</b>

\*Expenditures funded with Measure O and other leveraged funding

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

**Total Expenditures (15,020,769)**

*check*