

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2013-14**

Department: **BEHAVIORAL HEALTH SERVICES (06910,06920)**
 Function: **Health & Sanitation**
 Activity: **Health**
 Fund: **General**

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2011-12</u>	<u>BOARD APPROVED EXPENDITURES 2012-13</u>	<u>DEPARTMENT REQUEST 2013-14</u>	<u>CAO RECOMMENDED 2013-14</u>
SALARIES & EMPLOYEE BENEFITS				
710102 Permanent Salaries	4,819,849	5,972,203	5,954,393	5,954,393
710103 Extra Help	26,463	133,177	133,177	133,177
710105 Overtime	50,532	77,087	57,279	57,279
710106 Stand-by Pay	23,822	24,048	20,348	20,348
710107 Premium Pay	3,797	3,480	3,480	3,480
710200 Retirement	1,244,218	1,533,269	1,546,215	1,546,215
710300 Health Insurance	689,257	962,882	1,009,232	1,009,232
710400 Workers' Compensation Insurance	51,518	59,024	81,774	81,774
TOTAL SALARIES & EMPLOYEE BENEFITS	6,909,456	8,765,170	8,805,898	8,805,898
SERVICES & SUPPLIES				
720300 Communications	100,530	131,520	116,755	116,755
720305 Microwave Radio Services	16,222	21,115	22,619	22,619
720500 Household Expense	59,079	87,571	69,300	69,300
720600 Insurance	20,758	3,587	2,852	2,852
720601 Insurance - Other	2,500	29,803	29,803	29,803
720605 Employer Share Retiree Insurance	60,244	41,600	130,910	130,910
720800 Maintenance - Equipment	98,729	128,739	113,623	113,623
720900 Maintenance - Structures and Grounds	26,131	52,485	38,697	38,697
721000 Medical/Dental/Lab Supplies	4,386	8,910	38,640	38,640
721100 Memberships	4,534	12,440	16,790	16,790
721200 Miscellaneous Expense	3,077	0	0	0
721300 Office Expense	64,483	237,560	166,558	166,558
721400 Professional & Specialized Services	515,173	925,267	678,148	678,148
721406 Mental Health - Conservatorships	15,000	15,000	15,000	15,000
721414 Friday Nite Live Program	0	6,000	0	0
721416 Mental Health - Institute for Mental Disease	1,025,023	1,256,156	1,505,008	1,505,008
721417 Mental Health - Patients' Rights Advocate	14,988	16,848	16,848	16,848
721421 Mental Health-State Hospital	157,785	450,410	504,591	504,591
721422 Adult System of Care	430,808	521,649	796,115	796,115
721426 Software Maintenance/Modification	3,829	42,227	28,458	28,458
721445 SD/MC Hospital Expense	803,754	797,319	804,490	804,490
721446 Managed Care Network	726,505	282,000	582,000	582,000
721448 KV Support/Administration	352,647	386,027	305,223	305,223

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SERVICES & SUPPLIES (continued)				
721456 Professional & Specialized Services - IT	2,214	60,111	69,957	69,957
721468 Professional & Specialized Services - Unidentified	61,993	74,085	60,084	60,084
721500 Publications & Legal Notices	2,994	4,455	4,455	4,455
721600 Rents & Leases - Equipment	48,877	78,695	79,163	79,163
721700 Rents & Leases - Building	273,333	213,121	162,278	162,278
721900 Special Departmental Expense	13,744	28,404	28,355	28,355
721909 Property Taxes	1,292	4,417	42,944	42,944
721939 Special Departmental Expense - Drug Court	0	72,000	0	0
722000 Transportation & Travel	15,236	39,991	39,869	39,869
722005 Reimbursement - Employee Cars	13,679	0	0	0
722100 Utilities	64,733	80,488	76,405	76,405
TOTAL SERVICES & SUPPLIES	5,004,278	6,110,000	6,545,938	6,545,938
OTHER CHARGES				
730300 Retire Other L-T Debt	600,000	0	0	0
730500 Interest Other L-T Debt	36,000	58,740	0	0
731001 Building Deprecation	0	0	58,740	58,740
TOTAL OTHER CHARGES	636,000	58,740	58,740	58,740
FIXED ASSETS				
740200 Buildings & Improvements	1,199,516	0	0	0
740300 Equipment	67,305	370,169	170,494	170,494
TOTAL FIXED ASSETS	1,266,820	370,169	170,494	170,494
INTRAFUND TRANSFER				
770100 Intrafund Transfer - Revenue	-572,467	-786,712	-684,194	-684,194
770100 Intrafund Transfer - Expense	0	0	72,000	72,000
TOTAL INTRAFUND TRANSFER	-572,467	-786,712	-612,194	-612,194
TOTAL - BEHAVIORAL HEALTH SERVICES	13,244,088	14,517,367	14,968,876	14,968,876

BEHAVIORAL HEALTH SERVICES

COMMENTS

The mission of Madera County Behavioral Health Services is to promote the prevention of and recovery from mental illness and substance abuse for the individuals, families, and communities we serve by providing accessible, caring, and culturally competent services. The Department provides for the mental health needs of Madera County residents who meet the criteria outlined in the Welfare and Institutions Code Section 5600.3, and serves as the Managed Care Plan for all Madera County Medi-Cal eligible beneficiaries in need of specialty mental health services. The Department also provides alcohol, drug, perinatal, and prevention services.

Behavioral Health Services participates in several interagency collaborative programs.

The collaborative programs that focus on Adults are as follows:

- Madera Access Point (MAP), a collaborative program with the Department of Social Services, providing mental health and substance abuse treatment to CalWORKS beneficiaries who have a barrier to employment due to their behavioral health problems.
- Adult Drug Court Program, a collaborative program with the Courts and Probation, serving non-violent offenders and providing them with an option of treatment rather than incarceration.
- Hope House Program, a drop-in socialization center for mentally ill adults. The Department contracts with Turning Point of Central California to run the Hope House program using Mental Health Services Act (MHSA) funding.
- AB 109 Community Correction Partnership (CCP) Program, a collaborative program with Probation, Department of Corrections, and other law enforcement or social service agencies involved in providing supervision and/or services to participants.

The collaborative programs that focus on Children & Youth are as follows:

- Juvenile Justice Program, a collaborative program with the Madera Unified School District and Probation, serving youth at Court Day School, Juvenile Hall and the Juvenile Boot Camp program. Services through the Boot Camp program are limited to treatment once the minors leave incarceration with a focus on aftercare services. Youth who have an assigned therapist and become incarcerated are seen in the County's Juvenile Hall and through the Juvenile Boot Camp program if continued treatment is needed.
- Foster Care Youth Services, a collaborative program with Department of Social Services and Public Health, serving youth who have been placed in foster care.
- Healthy Beginnings Program, a collaborative program with First Five, Department of Social Services, Public Health, and several other Madera agencies, serving youth ages 0-5 who are determined to have special needs.

BEHAVIORAL HEALTH SERVICES

COMMENTS (continued)

Mental Health Services Act (MHSA)

In November 2004, California voters approved Proposition 63 (Mental Health Services Act) which provided funds to transform the public mental health system. The MHSA is based on the principles of recovery in an effort to keep individuals in their communities rather than in institutions or on the street. In March 2011, the passage of AB 100 (Committee on Budget – 2011) resulted in an administrative shift of responsibility from the State of California to the County. All MHSA funded programs must include the following principles:

- Community collaboration
- Cultural competence
- Client/family-driven mental health system for all targeted populations
- Wellness focus, which includes the concept of recovery and resilience
- Integrated service experiences for clients and their families throughout their interactions with the mental health system

In 2013-14, the Department will have the following MHSA programs in operation:

Community Services and Support (CSS), focusing on treatment for unserved and underserved populations.

- Full Service Partnerships - Children / Transitional Age Youth
- Full Service Partnerships - Adults / Older Adults
- System Development - Expansion Services
- System Development - Supportive Services and Structures

Prevention and Early Intervention (PEI), targeting individuals who are at risk of developing mental illness.

- Community Outreach & Wellness Center(s) (Wellness/Drop-in Centers located in Madera and Oakhurst)
- Community and Family Education

Innovation (INN). The new INNOVATION project is a result of the Request for Proposal (RFP) issued in March 2013. A committee of the Behavioral Health Advisory Board, stakeholders, clients, family members, and Behavioral Health Services staff, selected the successful project. A three-year contract will be submitted to the Madera County Board of Supervisors for approval during the 2013-14 fiscal year.

BEHAVIORAL HEALTH SERVICES

COMMENTS (continued)

Housing Program for the Department's Full Service Partnership eligible clientele.

- The MMHSA Housing, Inc., a non-profit, is currently operating two of the three proposed housing units. Currently all four (4) rooms at the Madera site are occupied and the Chowchilla four-plex has seven (7) of the eight (8) units occupied. The MMHSA Housing, Inc. non-profit will continue to search for housing units in Eastern Madera County. The first shared housing project in the City of Madera opened its doors for permanent residents on September 26, 2011.

Capital Facilities and Technological Needs (CFTN) provides funds for the Department's facility or technological needs.

- Behavioral Health elected to use these funds for capital facilities, and on September 14, 2012, the new facility became operational and now provides offices for all BHS staff working in the city of Madera.

WORK PROGRAM

<u>Program</u>	<u>2011-12 Actual Service Hours</u>	<u>2012-13 Estimated Service Hours</u>	<u>2013-14 Projected Service Hours</u>
Mental Health	47,493	46,379	60,735
Madera Access Point	1,113	1,412	4,840
AOD – with Drug Court	3,433	6,699	3,060
Yosemite Women's Center (Perinatal Services)	<u>1,813</u>	<u>1,812</u>	<u>1,620</u>
TOTAL	53,852	56,302	70,255

BEHAVIORAL HEALTH SERVICES

STAFFING

<u>Permanent</u>	2012-13 Authorized		2013-14 Recommended	
	<u>Funded</u>	<u>Unfunded</u>	<u>Funded</u>	<u>Unfunded</u>
Accountant/Auditor I/II	1		1	
Account Clerk I/II or Accounting Technician I/II	1		1	
Accounting Technician I/II	1		1	
Administrative Analyst I/II	4	2	4	2
Administrative Assistant	2	1	2	1
Assistant Director of Behavioral Health Services	1		1	
Behavioral Health Services Division Manager	2	1	2	1
Central Service Worker	2		2	
Certified Alcohol & Drug Counselor ⁽³⁾	9	1	8	2
Director of Behavioral Health Services	1		1	
Health Education Coordinator	2		2	
Inpatient Nurse Liaison	1		1	
Licensed/Prelicensed Mental Health Clinician	32	2.50	34	0.50
Mental Health Caseworker I/II	18	4	17	5
Mental Health Crisis Worker or Prelicensed Mental Health Clinician ⁽³⁾	1	1	2	0
Office Assistant I/II	6	2	6	2
Personnel Technician I/II or Accounting Technician I/II	1		1	
Prelicensed Mental Health Clinician or Senior Mental Health Caseworker ⁽¹⁾	0	2	0	2
Program Assistant I/II ⁽²⁾	13	2	11	4
Registered Nurse I/II ⁽²⁾	1.75	0.25	1.75	0.25
Quality Management Coordinator	1		0	1
Staff Services Manager I	2		2	
Supervising Mental Health Clinician or Behavioral Health Supervisor	7	2	8	1
Vocational Assistant - Driver	3		3	
Total Permanent	<u>112.75</u>	<u>20.75</u>	<u>111.75</u>	<u>21.75</u>

BEHAVIORAL HEALTH SERVICES

STAFFING (continued)

As of March 20, 2013, there were 28.50 vacant positions; a net of 7.00 FTE positions are needed to meet the Department's Mandated requirements. Therefore, 21.75 FTE positions will not be filled during the 2013-14 Fiscal Year.

Justifications for Reclassification and Additional Positions.

- (1) Recommend to flexibly staff a Prelicensed Mental Health Clinician or Senior Mental Health Caseworker to meet the Mental Health mandate to provide 24-hour crisis coverage, and allow the Department to have a larger pool of staff for this assignment.
- (2) Positions that are currently being under-filled are one (1) Registered Nurse I/II and one (1) Program Assistant
- (3) Positions that are currently being over-filled are one (1) Mental Health Crisis Worker, two (2) Certified Alcohol & Drug Counselors

REVENUE

<u>Source</u>	<u>2013-14 Projected</u>
State - Mental Health (MH) Revenues before 2011	\$ 2,322,249
State - MH Mental Health Services Act (MHSA)	4,513,263
State – Mental Health Revenues 2011	3,665,158
State - MH Realignment Base/ (COWCAP, Jail & DSS 10%)	1,086,675
Federal - Mental Health & Alcohol and Other Drug (AOD) Revenues	1,123,626
Federal - MH & AOD Medi-Cal	2,425,935
Other Mental Health Revenues & Fees	114,170
County Matching Funds	<u>11,973</u>
Total Behavioral Health Services Funding Required	\$15,263,049

Note to Auditor:

- The Department is recommending Realignment Revenue for FY 2013-14 of \$3,932,401 (Account #651306 & 680200) of which all is estimated to be received from the State during FY 2013-14.
- Additionally, \$393,240 is recommended from the Realignment Fund (Fund #61210 & 61337) as the “10%” of the base realignment for 2013-14 to offset Social Service expenditures, as allowed by the State. The “10% transfer” should be calculated on the actual Base MH Realignment funds received in 2013-14. This revenue is budgeted in the Social Services-Public Assistance Programs budget (07530).
- MH Realignment of \$51,000 will be used for the Department's share of cost for contracted mental health services to jail inmates.

BEHAVIORAL HEALTH SERVICES

REVENUE (continued)

Note to Auditor (continued):

- Any shortfall of MH Realignment funds for 2013-14 is recommended to be transferred from the MH Realignment Fund (Fund #61210 or 61337) into the General Fund.
- Required General Fund cash match is \$11,973 (\$8,429 for mental health, \$1,431 for alcohol and drug programs, and \$2,113 for the perinatal program). This General Fund match is mandated by the State; Realignment funds cannot be used for this required County Match.
- The Department is requesting \$269,879 from the MHSA fund. If the Department does not use the MHSA funds within a three (3) year period, the funds will revert back to the State. Since the Department has a fully funded MHSA Prudent Reserve (the Prudent Reserve funds don't revert back to the State), these requested funds cannot be dedicated to the Local Prudent Reserve.

SALARIES & EMPLOYEE BENEFITS

- 710102** **Permanent Salaries** (\$5,954,393) are recommended reduced \$17,810 based on recommended staffing.
- 710103** **Extra Help** (\$133,177) is recommended unchanged to ensure that the State Mandated 24/7 Crisis Coverage has sufficient work force.
- 710105** **Overtime** (\$57,279) is recommended reduced \$19,808 for after-hour crisis services of 210 hours per month.
- 710106** **Standby Pay** (\$20,348) is recommended reduced \$3,700 for after-hours coverage with an estimate of 668 hours per month.
- 710107** **Premium Pay** (\$3,480) is recommended unchanged for special compensation matters, based on the actual use of bilingual staff and fewer deferred compensation payments.
- 710200** **Retirement** reflects the County's anticipated contribution to Social Security and the Public Employees' Retirement System.
- 710300** **Health Insurance** is based on the employer's share of health insurance premiums and/or deferred compensation.
- 710400** **Workers' Compensation** reflects the Department's contribution to the County's Self-Insurance Internal Service Fund.

BEHAVIORAL HEALTH SERVICES

SERVICES & SUPPLIES

- 720300** **Communications** (\$116,755) is recommended reduced \$14,765 based on estimated telephone service costs including projected cell phone expenses. The account includes \$39,889 for the Department's share of the County's Wide-Area Network (WAN) cost and the use of MHPL lines for the client data system contained in the electronic medical records as mandated by HIPAA requirements. The Department completed the migration to the County network on October 6, 2012. Additional phones were added in the 2012-13 fiscal year to handle the call volume for the various locations.
- 720305** **Microwave Radio Services** (\$22,619) is recommended increased \$1,504 for the Department's use of the County's Microwave Radio Service by the Chowchilla and Oakhurst locations.
- 720500** **Household Expense** (\$69,300) is recommended reduced \$18,271 for carpet cleaning, refuse disposal and janitorial services at several locations. Commencing on October 1, 2012, Service Master began direct-invoicing to the Department, and this budget reflects these charges.
- 720600** **Insurance** reflects the Department's contribution to the County's Self-Insured Liability Program.
- 720601** **Insurance - Other** (\$29,803) is recommended unchanged to provide for this Department's portion of medical malpractice and Property premiums.
- 720605** **Employer Share of Retiree Health Insurance** (\$130,910) is recommended increased \$89,310 for the Department's share of retiree health insurance. The increase is due to additional retirees and an estimated increase of three percent (3%) to the current rate.
- 720800** **Maintenance - Equipment** (\$113,623) is recommended reduced \$15,116 for the maintenance of office equipment, vehicle fuel and repairs, telephone system maintenance, and WAN equipment maintenance. The Department utilizes the Central Garage for maintenance of 30 vehicles. The Department fleet consists of 13 vehicles with mileage over 140,000 that results in increased maintenance costs, and over 1,000 gallons of gasoline are utilized per month. Beginning in Fiscal Year 2012-13, the Department implemented the replacement plan of a minimum of five (5) vehicles per year.
- 720900** **Maintenance - Structures and Grounds** (\$38,697) is recommended reduced \$13,788 for repairs and modifications to six facilities. The Department utilized County Building and Ground Maintenance Departments for maintenance and ground services. This budget also includes funding for the MHS A Housing Program Supplemental Assignments Agreement related to the Department's clients that are housed in these two projects.

BEHAVIORAL HEALTH SERVICES

SERVICES & SUPPLIES (continued)

- 721000** **Medical/Dental/Lab** (\$38,640) is recommended increased \$29,730 based on current and projected usage for medication and laboratory testing for indigent and AB109 clients and any necessary lab expenses. Services for the AB109 population have increased, which is resulting in an increase in the medication for their treatment.
- 721100** **Memberships** (\$16,790) is recommended increased \$4,350 based on the 2012-13 dues for the following memberships: the California Mental Health Directors Association (\$4,262), Mental Health Directors Association - Mental Health Services Act (\$900), County Alcohol and Drug Program Administrators (\$4,680), Central Valley Housing (\$978), California Social Work Education Center (CalSWEC) (\$600), National Association for Behavioral Health Care (\$3,250), National Association of Behavioral Health Directors (\$200), California Institute for Mental Health (\$600), Healthcare Compliance Association (\$320), Anasazi Software National Alliance (\$400), and MHSA-PEI (\$600).
- 721300** **Office Expense** (\$166,558) is recommended reduced \$71,002 for general office supplies. This budget includes the second installment for replacement of one-third of the 150 computers within the Department. Due to the fiscal restraint during the previous fiscal years, the Department wasn't able to maintain the ongoing replacement plan.
- 721400** **Professional & Specialized Services** (\$678,148) is recommended reduced \$247,119 for contract services for psychiatrists, psychiatrist telemed Employee Assistance Program, burglar and fire alarm monitoring, after-hour answering services, medication monitoring contract, personnel litigation, security for evening groups, and interpreter services. This budget also includes the MHSA Housing Program Supplemental Assignments Agreement related to security as needed for the two housing projects. The Department's contract maximums are for full days of psychiatrist, telemed, and medication monitoring services; however, the service hours are based on client medical needs.
- 721406** **Mental Health - Conservatorships** (\$15,000) is recommended unchanged.
- 721414** **Friday Nite Live** (\$0) this program has been discontinued; it was previously funded at \$6,000.

BEHAVIORAL HEALTH SERVICES

SERVICES & SUPPLIES (continued)

- 721416** **Mental Health - Institute for Mental Disease (IMD)** (\$1,505,008) is recommended increased \$248,852 to fund a portion of the cost to treat patients in locked Mental Health Care facilities and unlocked Board and Care facilities; ambulance and/or client transport services to transport clients falling under WIC 5150 to the hospital and board and care facilities; PATH and SAMHSA housing along with utilities and other subsidies; assistance for MHSA CSS and AB109 clients with wrap around services, including housing and utilities subsidies, incentives, and purchase of clothing and/or tools for employment needs; and costs for the MHSA PEI Mountain Wellness Center, a drop-in center that provides daily living skill classes, including cooking, budgeting, and job club. In addition, the costs include the new state regulations requiring Mental Health to pay for a client's ancillary medical health care costs while receiving mental health care in an IMD. The account also includes categorical funds for MHSA Prevention & Early Intervention.
- 721417** **Mental Health - Patients' Rights Advocate Services** (\$16,848) is recommended unchanged for this advocate service to represent Mental Health clients who may have concerns regarding their rights and issues while they are hospitalized or receiving outpatient services.
- 721421** **Mental Health - State Hospital** (\$504,591) is recommended increased \$54,181 for the purchase of two (2) beds at the acute level in State Mental Health Hospitals.
- 721422** **Adult System of Care** (\$796,115) is recommended increased \$274,466 to fund elements of the MHSA PEI Madera drop-in center through a contract with Turning Point of Central California, and a contract with an employment agency for 12 to 15 peer support workers whose work duties are focused on engaging clients and/or family members, including those who are in crisis, and informing family members of available services in the community. These peer counselors also provide follow-up on discharged clients, and they assist in parenting classes. The peer support workers satisfy the MHSA goal to integrate clients and/or family members into the mental health system. The new Innovation project for \$200,000 will occur after the selection committee and the Madera County Board of Supervisors approves the contract.
- 721426** **Software Maintenance/Modification** (\$28,458) is recommended reduced \$13,769 for annual fees for the necessary network software. The licenses included are Encryption and Symantec's licenses with reoccurring costs, and warranties for the Department server and Microwave.
- 721445** **SD/MC Hospital Expense** (\$804,490) is recommended increased \$7,171 for psychiatric inpatient services provided to Madera County Medi-Cal recipients and indigent clients in both contracted and non-contracted acute psychiatric hospitals, and for Youth Day Services Treatment in licensed group home facilities. The State-mandated Manage Care Expense is related to psychiatric inpatient services.

BEHAVIORAL HEALTH SERVICES

SERVICES & SUPPLIES (continued)

- 721446** **Managed Care Network** (\$582,000) is recommended increased \$300,000 for contracted clinicians in the Medi-Cal Managed Care Plan to provide Mental Health Outpatient counseling to Medi-Cal recipients. These services include outpatient treatment, Therapeutic Behavioral Services (TBS), treatment for Katie A Settlement, wrap-around services in conjunction with DSS, and Healthy Families enrollees who have transitioned to Medi-Cal as targeted low-income Medicaid children as of March 1, 2013.
- 721448** **Kings View Support / Management Information Systems** (\$305,223) is recommended reduced \$80,804 for computer support from Kings View for the Behavioral Health Services Department and the Anasazi client software. The migration to the County Network will result in the termination of the Kings View Network Contract during this fiscal year. However, the Kings View Electronic Health Record will remain. The Cerner Corporation acquired the Anasazi client software in November 2012.
- 721456** **Professional & Specialized - Information Technology** (\$69,957) is recommended increased \$9,846 to reimburse the Madera County IT Department for maintenance of hardware and software at sites connected to the County network, a 0.50 FTE desktop engineer, and other associated costs.
- 721468** **Professional & Specialized - Other Unidentified Services** (\$60,084) is recommended reduced \$14,001 to fund alcohol and drug residential treatment for those residents who need this level of care, and provide on-site professional trainers for the curriculum and/or training of evidence-based outcomes for intervention and treatment services partially funded with MHA TTACB.
- 721500** **Publications & Legal Notices** (\$4,455) is recommended unchanged for the costs associated with recruiting licensed staff for the Managed Care Plan, and costs associated with public service announcements required for the MHA Plans.
- 721600** **Rents & Leases – Equipment** (\$79,163) is recommended increased \$468 for use of County vehicles from the Central Garage for approximately 47,400 miles; lease of equipment, including copy machines; and the use of rental cars. The Department sometimes transports clients to and from group homes, IMD's, and Board and Care facilities rather than have the client transported by ambulances. Due to the MHA "whatever it takes" mandate, some of these services include transportation to medical appointments.
- 721700** **Rents & Leases - Building** (\$162,278) is recommended reduced \$50,843 for leased office space for the Mental Health staff located at the Oakhurst Counseling Center, Chowchilla Recovery Center, the PEI- Madera Drop-in/Wellness Center, and a storage facility.

BEHAVIORAL HEALTH SERVICES

SERVICES & SUPPLIES (continued)

- 721900** **Special Departmental Expense** (\$28,355) is recommended reduced \$49 for educational and promotional materials, training and special activities of the Department, expenses of the Mental Health Board and Drug and Alcohol Advisory Board, the Quality Improvement Committee, and other enhancements related to the Mental Health Program. This account also includes funding for the reimbursement for professional license renewal per the County MOU, fees for Providers of Continuing Education, drug testing kits for Drug Court, the biological waste contract, credential verification, and fingerprinting of new hires and volunteers.
- 721909** **Special Departmental Expense - Property Taxes** (\$42,944) is recommended increased \$38,527 for Madera Irrigation District taxes and the 7th Street site.
- 721939** **Special Departmental Expense - Drug Court** (\$0) is recommended to be funded through an Intrafund Transfer account as detailed below.
- 722000** **Transportation & Travel** (\$39,869) is recommended reduced \$122 for staff to attend conferences, meetings, and training seminars, and to reimburse private mileage expense. Due to National Reform, integrated services are mandated, and with the reorganization to the Department of Health Care Services, it is critical that the Department take advantage of all training and workshops during the transition.
- 722100** **Utilities** (\$76,405) are recommended reduced \$4,083 for the Department's share of utilities at County buildings occupied by Mental Health staff. This budget includes utilities cost for the existing building and the new 7th Street site.

NOTE: The total program expenditure accounts detailed above do not reflect the Department's share of the cost for contracted mental health services to jail inmates (\$51,000). These amounts are already appropriated as expenditures in the budget of the Department providing the indirect service/benefit, and as revenue derived from Realignment Funds budgeted in the Revenue section of this document.

OTHER CHARGES

- 731001** **Building Depreciation** (\$58,740) is recommended for the 7th Street site. The deprecation cost will be charged to the Mental Health, CALWORKS Program, Alcohol and Drug Program, and the Perinatal Program. The MHSAs programs (CSS, PEI, WET and INN) will not be charged depreciation since the MHSAs program cost was directly charged to the MHSAs Capital Facilities and Technological Needs (CFTN) funds. The CFTN funds will revert to the State if not spent by 2018.

BEHAVIORAL HEALTH SERVICES

FIXED ASSETS

740300 **Equipment** (\$170,494) is recommended reduced \$199,675 for the following fixed assets (there is no net-County cost associated with these assets):

1. Vehicles (R) (\$146,744) is recommended to replace seven (7) vehicles based on the MGT study that recommended replacement of vehicles once they obtain 120,000 miles or 10 years of age. The following vehicles are recommended to be replaced:

<u>Vehicle to be Replaced</u>	<u>Odometer</u>	<u>Replacement Vehicle</u>	
2001 ¾ Dodge Van	161,700	Mini Van	\$23,370
2001 Chevy Van	174,400	Hybrid Sedan	\$22,307
1999 Chry Mini Van	167,600	Hybrid Sedan	\$22,307
2001 Chevy Van	178,300	Sedan	\$19,659
2000 Toyota Van	181,100	Sedan	\$19,659
2003 Ford Sedan	172,000	Sedan	\$19,721
2002 Dodge Sedan	162,900	Sedan	\$19,721

Each of the vehicles has over 161,700 miles. The Department currently has 17 vehicles over 120,000 miles and 21 vehicles over ten (10) years of age.

2. Promethean Board/Smart Boards (N) (\$23,750) is recommended to purchase two promethean boards/smart boards to assist with Department training, stakeholder, and community groups seminars and/or retreats. The MHSA funding requires stakeholder and community input for planning ongoing operations.

INTRAFUND TRANSFERS

770100 **Intrafund Transfer-Revenue** (\$684,194) is recommended reduced \$102,518 to provide Behavioral Health Services to the Department of Social Services for the CALWORKS Program, transportation services for Foster Care Youth Services, Healthy Beginnings program, Medi-Cal Eligibility Administration position, Probation Boot Camp Services, and the STOP Program.

770100 **Intafund Transfer-Expense** (72,000) is recommended to reimburse the Probation department for 1.0 FTE Deputy Probation Officer for Felony Drug Court. This expense was previously funded through Special Departmental Expense - Drug Court.