

**COUNTY OF MADERA  
BUDGET UNIT EXPENDITURE DETAIL  
BUDGET FOR THE FISCAL YEAR 2012-13**

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

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2010-11</u>	<u>BOARD APPROVED EXPENDITURES 2011-12</u>	<u>DEPARTMENT REQUEST 2012-13</u>	<u>CAO RECOMMENDED 2012-13</u>
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>				
710102 Permanent Salaries	5,989,053	6,024,882	5,972,203	5,972,203
710103 Extra Help	0	0	133,177	133,177
710105 Overtime	43,810	77,087	77,087	77,087
710106 Stand-by Pay	20,214	24,048	24,048	24,048
710107 Premium Pay	4,515	3,480	3,480	3,480
710200 Retirement	1,434,704	1,434,045	1,533,269	1,533,269
710300 Health Insurance	815,555	874,747	962,882	962,882
710400 Workers' Compensation Insurance	70,816	51,518	59,024	59,024
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>8,378,667</b>	<b>8,489,807</b>	<b>8,765,170</b>	<b>8,765,170</b>
<b>SERVICES &amp; SUPPLIES</b>				
720300 Communications	100,624	150,621	131,520	131,520
720305 Microwave Radio Services	0	16,223	21,115	21,115
720500 Household Expense	78,870	82,669	87,571	87,571
720600 Insurance	26,902	4,945	3,587	3,587
720601 Insurance - Other	0	29,803	29,803	29,803
720605 Employer Share Retiree Insurance	0	35,115	41,600	41,600
720800 Maintenance - Equipment	99,591	125,970	128,739	128,739
720900 Maintenance - Structures and Grounds	33,746	32,906	52,485	52,485
721000 Medical/Dental/Lab Supplies	7,225	3,200	8,910	8,910
721100 Memberships	7,408	11,066	12,440	12,440
721300 Office Expense	47,410	60,782	237,560	237,560
721400 Professional & Specialized Services	523,726	605,699	925,267	925,267
721406 Mental Health - Conservatorships	15,000	15,000	15,000	15,000
721414 Friday Nite Live Program	6,000	6,000	6,000	6,000
721416 Mental Health - Institute for Mental Disease	786,722	1,218,454	1,256,156	1,256,156
721417 Mental Health - Patients' Rights Advocate	16,610	16,848	16,848	16,848
721421 Mental Health-State Hospital	135,913	218,885	450,410	450,410
721422 Adult System of Care	386,421	441,030	521,649	521,649
721426 Software Maintenance/Modification	187	42,227	42,227	42,227
721445 SD/MC Hospital Expense	494,948	838,365	797,319	797,319
721446 Managed Care Network	523,806	282,000	282,000	282,000

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SERVICES & SUPPLIES (continued)				
721448 KV Support/Administration	397,341	390,314	386,027	386,027
721456 Professional & Specialized Services - IT	3,456	83,954	60,111	60,111
721468 Professional & Specialized Services - Unidentified	35,619	68,235	74,085	74,085
721500 Publications & Legal Notices	292	1,755	4,455	4,455
721600 Rents & Leases - Equipment	55,936	63,118	78,695	78,695
721700 Rents & Leases - Building	270,327	279,383	213,121	213,121
721900 Special Departmental Expense	17,252	30,857	28,404	28,404
721909 Property Taxes	717	717	4,417	4,417
721939 Special Departmental Expense - Drug Court	0	72,000	72,000	72,000
722000 Transportation & Travel	11,586	64,991	39,991	39,991
722005 Reimbursement - Employee Cars	13,563	0	0	0
722100 Utilities	57,659	58,515	80,488	80,488
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>4,154,857</b>	<b>5,351,647</b>	<b>6,110,000</b>	<b>6,110,000</b>
OTHER CHARGES				
731001 Building Depreciation	0	0	58,740	58,740
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>58,740</b>	<b>58,740</b>
FIXED ASSETS				
740200 Buildings & Improvements	2,172,605			
740300 Equipment	8,255	297,631	370,169	370,169
<b>TOTAL FIXED ASSETS</b>	<b>2,180,860</b>	<b>297,631</b>	<b>370,169</b>	<b>370,169</b>
INTRAFUND TRANSFER				
770100 Intrafund Transfer	-808,449	-786,712	-786,712	-786,712
<b>TOTAL INTRAFUND TRANSFER</b>	<b>-808,449</b>	<b>-786,712</b>	<b>-786,712</b>	<b>-786,712</b>
<b>TOTAL - BEHAVIORAL HEALTH SERVICES</b>	<b>13,905,935</b>	<b>13,352,373</b>	<b>14,517,367</b>	<b>14,517,367</b>

## 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.
- Lake Street Center, 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 for the State of California over 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 2012-13, 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

Workforce Education and Training (WET), focuses on expanding the community's knowledge of mental health problems. This program was originally funded for a three-year operation. Rollover of unspent funds allow the County to extend the program into Fiscal year 2012-13, which will be the fourth and final year. Only the Workforce Staffing Support project will be funded.

## BEHAVIORAL HEALTH SERVICES

### COMMENTS (continued)

Innovation (INN), increases access to care by linking mental health services with physical health care services. This program is in its third and final year.

- Increase Access into the Mental Health System from Crisis Services
- Linkage to Physical Health by Pharmacist and Reverse Integration from Mental Health to Physical Health
- Improve Access and Retention through Peer Support

Housing Program for the Department's Full Service Partnership clientele who are currently homeless.

- The MMHSA non-profit will close escrow on the second of three proposed housing units in 2012-13. This second unit is in Chowchilla and it will provide housing for eight (8) individuals who meet the homeless target population. The MMHSA 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 29, 2011.

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

- Capital Facilities is currently in the remodeling phase with a completion date of July 9, 2012. The Madera Counseling Center, Family Treatment Center, and Behavioral Health Services Administration on R Street will all be relocated to the 7<sup>th</sup> Street facility. As of February 24, 2011, the Department received the full allocation of MHSA CFTN funds in the amount of \$1,796,800. The balance of the project will be funded with existing Realignment, Building Fund, and Drug and Alcohol SAPT funds. The seller carried a note on \$600,000 of the \$2.7 million purchase price, which was paid off in 2011-12.

### WORK PROGRAM

<u>Program</u>	<u>2010-11 Actual Service Hours</u>	<u>2011-12 Estimated Service Hours</u>	<u>2012-13 Projected Service Hours</u>
Mental Health	58,163	59,568	57,135
Madera Access Point	3,005	1,412	3,440
AOD – with Drug Court	4,492	4,799	3,060
Yosemite Women's Center (Perinatal Services)	<u>1,904</u>	<u>2,271</u>	<u>1,620</u>
TOTAL	67,564	68,050	65,255

## BEHAVIORAL HEALTH SERVICES

### STAFFING

<u>Permanent</u>	2011-12 Authorized		2012-13 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	3		2	1
Central Service Worker	2		2	
Certified Alcohol & Drug Counselor	8	2	9	1
Director of Behavioral Health Services	1		1	
Health Education Coordinator	2		2	
Inpatient Nurse Liaison	1		1	
Licensed/Prelicensed Mental Health Clinician	25	9.5	32.00	2.50
Mental Health Caseworker I/II	21	1	18	4
Mental Health Crisis Worker or Prelicensed Mental Health Clinician	2		1	1
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 <sup>(1)</sup>	2		0	2
Program Assistant I/II <sup>(2)</sup>	15		13	2
Registered Nurse I/II <sup>(2)</sup>	1		1.75	0.25
Quality Management Coordinator	1		1	0
Staff Services Manager I	2		2	
Supervising Mental Health Clinician or Behavioral Health Supervisor	7	2	7	2
Vocational Assistant - Driver	3		3	
<b>Total Permanent</b>	<b>113</b>	<b>20.5</b>	<b>112.75</b>	<b>20.75</b>

## BEHAVIORAL HEALTH SERVICES

### STAFFING (continued)

As of March 28, 2012, there were currently 27.75 vacant positions; a net of 2.50 FTE positions are needed to meet the Department's mandated requirements. Therefore, 20.75 FTE positions will not be filled during the 2012-13 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

### REVENUE

<u>Source</u>	<u>2012-13 Projected</u>
State - Misc. Mental Health (MH) Revenues	\$ 2,353,636
State - MH Mental Health Services Act (MHSA)	4,953,648
State - MH Realignment Base	2,247,789
State - MH Realignment Base/(COWCAP, Jail)	1,222,092
Federal - Mental Health Revenues	1,180,124
Federal - MH Medi-Cal	2,395,935
Other Mental Health Revenues & Fees	203,170
County Matching Funds	<u>11,973</u>
Total Behavioral Health Services Funding Required	\$14,568,367

### Note to Auditor:

- The Department is recommending Realignment Revenue for FY 2012-13 of \$3,458,651 (Account #651306) of which all is estimated to be received from the State during FY 2012-13.
- Additionally, \$351,537 is recommended from the Realignment Fund (Fund #61210) as the "10%" of the base realignment for 2012-13 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 2012-13. This revenue is budgeted in the Social Services-Public Assistance Programs budget (07530).
- Furthermore, 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 2012-13 is recommended to be transferred from the MH Realignment Fund (Fund #61210) 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 \$392,918 from the MHSA trust. If the Department does not use the MHSA trust 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** (\$5,972,203) are recommended reduced \$52,679 based on recommended staffing.
- 710103**      **Extra Help** (\$133,177) is recommended increased \$133,177 to ensure that the State Mandated 24/7 Crisis Coverage has sufficient work force. The Department is currently analyzing two alternative shifts for after-hours crisis to better serve the residents of Madera County. Due to a recent resignation of the Electronic Health Record (EHR) help desk staff, the Department will be evaluating alternative solutions for the system support. However, during the evaluation period the help desk function will be provided by an extra help position.
- 710105**      **Overtime** (\$77,087) is recommended unchanged for after-hour crisis services of 210 hours per month with an average rate of \$30.59 per hour due to staff shortages or absences, and for other program contingencies.
- 710106**      **Standby Pay** (\$24,048) is recommended unchanged for after-hours coverage with an estimate of 668 hours per month at a rate of \$3.00 per hour.
- 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.



## BEHAVIORAL HEALTH SERVICES

### **SALARIES & EMPLOYEE BENEFITS (continued)**

**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.

### **SERVICES & SUPPLIES**

**720300**      **Communications** (\$131,520) is recommended reduced \$19,101 based on estimated telephone service costs including projected cell phone expenses. The account includes \$43,599 for the Department's share of the County's Wide-Area Network (WAN) cost. The Department is proposing an upgrade to the connection with Kings View and/or County Network from T-1 lines to MPLS lines. These new lines will allow for faster communication speeds which are needed for the client data system contained in the electronic medical records as mandated by HIPAA requirements. The Department began migrating to the County network on April 5, 2012. The migration should be complete by December 31, 2012. During the migration period, the Department will be operating with dual T-1 lines and MPLS lines.

**720305**      **Microwave Radio Services** (\$21,115) is recommended increased \$4,892 for the Department's use of the County's Microwave Radio Service by the Chowchilla and Oakhurst locations.

**720500**      **Household Expense** (\$87,571) is recommended increased \$4,902 for carpet cleaning, refuse disposal and janitorial services at several locations.

**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** (\$41,600) is recommended increased \$6,485 for the Department's share of retiree health insurance.

**720800**      **Maintenance - Equipment** (\$128,739) is recommended increased \$2,769 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.

## BEHAVIORAL HEALTH SERVICES

### SERVICES & SUPPLIES (continued)

- 720900**      **Maintenance - Structures and Grounds** (\$52,485) is recommended increased \$19,579 for repairs and modifications to nine facilities.
- 721004**      **Medical/Dental/Lab** (\$8,910) is recommended increased \$5,710 for medication for indigent and AB109 clients and any necessary lab expenses based on current and projected usages.
- 721100**      **Memberships** (\$12,440) is recommended increased \$1,374 based on the 2011-12 dues for the following memberships: the California Mental Health Directors Association (\$4,662), Mental Health Directors Association - Mental Health Services Act (\$1,620), County Alcohol and Drug Program Administrators (\$3,780), the Central Valley Housing (\$858), National Association of Behavioral Health Directors (\$200), Healthcare Compliance Association (\$320), and Anasazi Software National Alliance (\$400), and MHSA-PEI (\$600). Note: the actual dues for 2012-13 could be higher than the 2011-12 fiscal year and may require adjustment.
- 721300**      **Office Expense** (\$237,560) is recommended increased \$176,778 for general office supplies, as well as the replacement of non-fixed asset items (chairs, desks, files) to meet the needs for the MHSA programs of Workforce Education & Training (WET), Prevention and Early Intervention (PEI) Training, Technical Assistance and Capacity Building (TTACB), and the Innovation program (INN). This budget includes the second installment for replacement of 1/3 of the 150 computers within the Department. Due to the fiscal restraint during the last year, the Department wasn't able to maintain the ongoing replacement plan. This budget will also allow for \$36,000 in replacement of furniture in the waiting room, group rooms and miscellaneous furniture for the new 7<sup>th</sup> Street site.
- 721400**      **Professional & Specialized Services** (\$925,267) is recommended increased \$319,568 for contract services for psychiatrists, Employee Assistance Program, burglar alarm monitoring, ambulance, after-hour answering services, medication monitoring contract, personnel litigation, security, janitorial and interpreter services. The account also funds the reimbursement of the Madera County Auditors' Human Recourses, Administration/Purchasing, 311 system and General Services Department for direct services. The Department's contract maximums are for full days; however, the service hours are based on client medical needs.
- 721406**      **Mental Health - Conservatorships** (\$15,000) is recommended unchanged.
- 721414**      **Friday Nite Live** (\$6,000) is recommended unchanged to provide funds from an Alcohol Fund account and Federal Alcohol and Drug funds to contract with the Madera County Department of Education to partially fund a school-based prevention program to promote alcohol-free lifestyle among youth.

## BEHAVIORAL HEALTH SERVICES

### SERVICES & SUPPLIES (continued)

- 721416**      **Mental Health - Institute for Mental Disease (IMD)** (\$1,256,156) is recommended increased \$37,702 to fund a portion of the cost to treat patients in locked Mental Health Care facilities and unlocked Board and Care facilities; ambulance services to transport 5150 clients 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** (\$450,410) is recommended increased \$231,525 based on the number of consumers occupying bed space in State Mental Health Hospitals.
- 721422**      **Adult System of Care** (\$521,649) is recommended increased \$80,619 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 five to eight 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
- 721426**      **Software Maintenance/Modification** (\$42,227) is unchanged to purchase and/or for annual fees for the necessary software for migration from the contracted Kings View network to the County Network. The licenses needed are Encryption and Symantec's licenses with reoccurring costs, Exchange licenses which are a one-time cost, and warranties for the Department server and Microwave. These licenses are necessary for the Department to operate properly authored licenses on the County network. The licenses the Department currently operates under are owned by Kings View.
- 721445**      **SD/MC Hospital Expense** (\$797,319) is recommended reduced \$41,046 for psychiatric inpatient services provided to Madera County Medi-Cal recipients and indigent clients in non-contracted acute psychiatric hospitals, and for Youth Day Services Treatment in licensed group home facilities.

## BEHAVIORAL HEALTH SERVICES

### SERVICES & SUPPLIES (continued)

- 721446**      **Managed Care Network** (\$282,000) is recommended unchanged for contracted clinicians in the Medi-Cal Managed Care Plan to provide Mental Health Outpatient counseling to Medi-Cal recipients.
- 721448**      **Kings View Support / Management Information Systems** (\$386,027) is recommended reduced \$4,287 for computer support from Kings View for the Behavioral Health Services Department and the Anasazi client software. The migration to 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.
- 721456**      **Professional & Specialized - Information Technology** (\$60,111) is recommended reduced \$23,843 to reimburse the Madera County IT Department for maintenance of hardware and software at sites connected to the County network. The account also funds a 0.50 FTE desktop engineer (\$42,000), software, and other costs associated with migration to the County network.
- 721468**      **Professional & Specialized - Other Unidentified Services** (\$74,085) is recommended increased \$5,850 to fund alcohol and drug residential treatment for those residents who need this level of care, and to fund on-site professional trainers partially funded with MHSA TTACB.
- 721500**      **Publications & Legal Notices** (\$4,455) is recommended increased \$2,700 for the costs associated with recruiting licensed staff for the Managed Care Plan, and costs associated with public service announcements required for the MHSA Plans.
- 721600**      **Rents & Leases – Equipment** (\$78,695) is recommended increased \$15,577 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 the clients to and from group homes, IMD's, and Board and Care facilities rather than have the client transported by ambulances. Due to the MHSA "whatever it takes" mandate, some of these services include transportation to medical appointments.
- 721700**      **Rents & Leases - Building** (\$213,121) is recommended reduced \$66,262 for leased office space for the Mental Health staff located at the Oakhurst Counseling Center, Chowchilla Recovery Center, the BHS Administrative (BHSA) Building, the PEI-Madera Drop-in/Wellness Center, a storage facility, and the new Innovation program site on Almond Avenue.

## BEHAVIORAL HEALTH SERVICES

### SERVICES & SUPPLIES (continued)

- 721900**      **Special Departmental Expense** (\$28,404) is recommended reduced \$2,453 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** (\$4,417) is recommended increased \$3,700 for Madera Irrigation District taxes and the 7<sup>th</sup> Street site.
- 721939**      **Special Departmental Expense - Drug Court** (\$72,000) is recommended unchanged to fund 1.0 FTE Deputy Probation Officer for Felony Drug Court.
- 722000**      **Transportation & Travel** (\$39,991) is recommended reduced \$25,000 for staff to attend conferences, meetings, and training seminars, and to reimburse private mileage expense.
- 722100**      **Utilities** (\$80,488) are recommended increased \$21,973 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 7<sup>th</sup> Street site. There will be overlaying utilities cost during the final phase of construction.

**NOTE:** The total program expenditure accounts detailed above do not reflect the cost for 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 Deprecation** (\$58,740) is recommended for the 7<sup>th</sup> Street site. The deprecation cost will be charged to the Mental Health, CALWORKS Program, Alcohol and Drug Program, and the Perinatal Program. The MHSA programs (CSS, PEI, WET and INN) will not be charged depreciation since the MHSA program cost was directly charged to the MHSA 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** (\$370,169) is recommended increased \$72,538 for the following fixed assets (there is no net-County cost associated with these assets):

1. 12-Vehicles (R) (\$262,000) is recommended to replace 12 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:

#415-2003 Ford Taurus	#509-2000 Toyota Sienna
#500-1999 Dodge Ram	#511-1996 Dodge Caravan
#502-2001 Dodge Ram	#512-2001 Chevy Venture
#505-2001 Chevy Venture	#514-2000 Toyota Sienna
#507-2001 Chevy Venture	#517-2000 Oldsmobile Silhouette
#508-2000 Toyota Sienna	#518-1999 Dodge Caravan

- Each of the vehicles has over 139,400 miles. The Department currently has 17 vehicles over 120,000 miles and 21 vehicles over ten (10) years of age.
2. Telemed (R) (\$45,244) is recommended to replace three (3) existing telemed equipment. The current equipment is more than ten (10) years old and without a vendor for support or repair if the equipment fails. The Department is migrating to the County Network, and the equipment may not be compatible with County network. To ensure all Madera residents receive the necessary psychiatric services, it is necessary to replace the old equipment.
  3. Telemed (N) (\$29,175) is recommended for additional telemed equipment (2setup). This would allow the Department to contract will additional psychiatrists on an appointment-basis payment structure rather than pay for a full day of psychiatric services.
  4. Lawn Irrigation Pump (R) (\$10,000) is recommended to replace the existing irrigation pump for the new 7<sup>th</sup> Street site.
  5. 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' seminar and/or retreats. The MHSA funding requires stakeholder and community input for planning ongoing operations.

### INTRAFUND TRANSFERS

**770100**      **Intrafund Transfers** (\$786,712) is recommended unchanged to provide Behavioral Health Services to the Department of Social Services for the CALWORKS Program, transportation services for Lake Street Center, Healthy Beginnings program, Medi-Cal Eligibility Administration position, AOD Assessment, Lake Street Adult Services, Probation Boot Camp Services, and the STOP Program.

## BEHAVIORAL HEALTH SERVICES

### INTRAFUND TRANSFERS (continued)

#### Operating Transfer Revenue & Appropriations

- 750100**      **Operating Transfer In** (\$14,342,571) is recommended for Realignment, EPSDT, Managed Care, Proposition 63 (Mental Health Services Act) MHSA, Alcohol and Drug Programs, Medi-Cal, Chukchansi Gambling Problem, and AB109 Revenue funds to fund the services Mental Health and Alcohol and Drug Services.
- 601000**      **Operating Transfer Out** (\$14,342,571) is recommended for Realignment, EPSDT, Managed Care, Proposition 63 (Mental Health Services Act) MHSA, Alcohol and Drug Programs, Medi-Cal, Chukchansi Gambling Problem, and AB109 for Appropriations to fund the services Mental Health and Alcohol and Drug Services.