

SETTLEMENT AGREEMENT FOR CHANGE ORDER NO. 44

This Settlement Agreement (the "Settlement") is made and entered into as of October 22, 2024 (the "Effective Date") by and between Skanska USA Building Inc. ("Contractor" or "CMR") and County of San Mateo ("County" or "Owner"). Contractor and County are referred to collectively herein as "the Parties" and each as a "Party."

1. Recitals:

- a. Contractor and County entered into a construction agreement effective August 23, 2018 (the "Contract") pursuant to which Contractor agreed, among other things, to construct the Cordilleras Health System Replacement Project located at 200 Edmond Road in Redwood City, California (the "Project").
- b. A dispute now exists between the Parties. Contractor alleges that it has provided construction services for which it is entitled to additional compensation of approximately \$20 Million and extensions of time under the Contract. The County alleges Contractor is not entitled to all or a portion of the requested compensation and/or schedule extensions.
- c. The Parties now desire to resolve their disputes arising out of or relating to the Contract and the Project and to enter into this Settlement to compromise such disputes as set forth herein without any admission of fault or liability by any Party.

2. **Execution of Change Order:** County and Contractor agree to execute a Change Order, increasing the Contract Value by \$13,850,000 (the "Change Order Amount"), to \$135,780,487, and extending the time within which Contractor is required to complete its remaining work under the Contract in accordance with the new baseline schedule attached hereto as **Exhibit A** (the "Project Schedule"). County agrees to issue the executed Change Order by October 24, 2024 and Contractor shall issue a standalone payment application for the full amount of the Change Order by October 29, 2024. The County agrees to pay Contractor the entire Change Order Amount no later than December 3, 2024.
3. **Project Schedule Applicable to Remaining Work:** County and Contractor agree that any work under the Contract not yet completed as of August 19, 2024, will be performed and completed in accordance with the Project Schedule. County and Contractor agree to use best efforts to promptly and reasonably mitigate and resolve any delays moving forward.
4. **Future Changes In Contract Value:** With respect to events occurring after August 19, 2024, Contractor shall only be entitled to additional compensation or extensions of time in the event of County initiated changes (which includes changes by County and its consultants, as defined in the Contract) or additions to the work, changes required by any Authority Having Jurisdiction, or changes or additions to the work caused by any unforeseen or concealed site conditions.
5. **Substantial Completion of Work Performed To Date:** Contractor and County agree that Project Buildings A through E each received a Certificate of Occupancy and were substantially complete on September 13, 2024. Attached as **Exhibit B** is the Certificate of Substantial Completion. Accordingly, County agrees that the correction period under the Contract for Project Buildings A through E, as well as the work and equipment installed in the other areas highlighted in green on the Partial Completion Scope attached hereto as Exhibit C commenced on October 1, 2024.

- 6. Grading Plan:** County shall provide Contractor an updated and accurate set of grading plans, issued by County's design consultant (KPFF), ("Updated Grading Plans") by January 6, 2025. The Updated Grading Plans shall reasonably reflect all as-built conditions to date and shall confirm final elevations following demolition. To the extent reasonably necessary, Contractor will assist in providing survey as-built points to support KPFF's effort in preparing the Updated Grading Plans. After County issues the Updated Grading Plans, and once Contractor's work meets rough grade elevations following demolition, Contractor, its Subcontractors, the County, the Inspector of Record (IOR), and KPFF will all meet on site in a timely fashion, not to exceed seven (7) calendar days from written notice by County or Contractor, to review conditions and make any final adjustments at one time (i.e., during one single meeting or day). Following such agreement on final adjustments, County will ensure that KPFF issues a further updated set of grading plans within seven (7) business days.
- 7. Allowances:** Attached as **Exhibit D** is a summary of the Project's current Guaranteed Maximum Price (GMP) Allowances, totaling **\$4,730,049.74** ("Completion Funds"). The current GMP Allowances will be converted to "CMR Allowances" over which Contractor shall assume full control provided, however, that Contractor agrees to satisfy and comply with the federal grant documentation and other guidelines set forth in Exhibit D specifically for the Whole Person Care (WPC) Allowance and the MHSA Allowance. Contractor may use the CMR Allowances to pay for costs of construction of the Project including markup. Contractor shall include as part of the Change Order billing application required in Paragraph 2 above, a breakdown of the WPC Allowance and MHSA Allowance fund usage. In using the Completion Funds, Contractor will follow the guidelines applicable to the "Yet to Buy" fund established in CP AR 101r1, except that Completion Funds may be used to pay for markup.
- 8. Warranty Walk and Testing:**

 - a. Contractor will retain, at its cost, a reputable environmental consultant to conduct six (6) sets of airborne spore sampling tests in the locations previously agreed by the Parties over the four (4) year period commencing on September 13th, 2024. County shall have the right to observe such tests and the results shall be provided to County. Additionally, during this same four-year period, County and Contractor will perform a yearly warranty walk of Project Buildings A through E to confirm the buildings have been reasonably repaired and maintained by the County.
 - b. Should any results from this sampling indicate a level of combined airborne spore count inside any of the Project Buildings A through E higher than the level outside of the buildings, the Parties will meet and confer to determine the source of the elevated count and any actions necessary to remediate the exceedances. If the Parties are unable to agree, the disputed matter(s) will be submitted to Mike Van Brunt or, if Mr. Van Brunt is unavailable or unwilling to participate, an industrial hygienist mutually acceptable to the Parties, for non-binding input in accordance with the agreement entered into with Van Brunt Associates, Inc. on May 13, 2024.
 - c. If it is determined that remedial action is necessary, Contractor will proceed with remediation activities pursuant to its obligations under the Contract or applicable law to remediate areas of concern at its cost.
 - d. If the Parties dispute the findings of, or necessary actions required, by the neutral third party, the Parties will agree to have their principals meet in person, within thirty (30) days of written notice, to attempt to resolve the matter informally. If the matter remains unresolved within thirty (30) days of the above-referenced meeting of principals, one or

both of the Parties may, upon further written notice to the other, request mediation of the dispute; such dispute or claims shall be subject to mediation as a condition precedent to binding dispute resolution. From any such mediation, the Parties will meet and confer on an appropriate mediator and schedule for the mediation, with the Parties sharing mediator fees equally. If mediation is unsuccessful, the Parties may proceed to litigation, or other binding dispute resolution process, in accordance with the Contract.

- 9. Use of Change Order Amount:** Contractor shall be permitted to use, allocate, and/or distribute the Change Order Amount in any manner it, in its sole discretion, deems necessary or helpful, with such matters not being subject to approval by the County. The Change Order Amount is not subject to any withholding or offset by the County, and retention will not be withheld when such Change Order Amount is paid by County.
- 10. Miscellaneous:** Staffing for the demolition and completion of the Project will be provided and mutually agreed upon; such agreement not to be unreasonably withheld.
- 11. Mutual Release:** As of the Effective Date, the Parties and each of them for themselves, and on behalf of each of their collective and respective agents, employees, officers, directors, partners, shareholders, members, affiliates, attorneys, insurers, subrogees, assignees, subcontractors, vendors, successors, and representatives, including anyone acting on their behalf (collectively, "Affiliated Parties"), do hereby release and forever discharge each of the other Parties and their respective Affiliated Parties of and from any and all actions, causes of action, claims (monetary, for extension of time, or otherwise), defenses, claims for the cumulative impact of separate events that have already occurred, suits at law or equity, debts, sums of money, liquidated damages, accounts, controversies, rights, rights of subrogation, liabilities, liens, mechanic's liens, demands, damages, losses, judgments, obligations, contracts, torts, agreements, promises, attorney's fees, costs, expenses, liabilities and causes of action whatsoever, whether known or potentially unknown, suspected or potentially unsuspected, fixed or contingent, legal or equitable, that were made or could have been made, whether arising under the common law, contract, statute or otherwise (collectively, "Released Claims"), to extent arising out of or related in any way to the Contract or the Project including, without limitation, any claim or assertion of delay, costs, liquidated damages, and/or impacts related to Certificate of Occupancy or Substantial Completion for the Project Buildings A through E and any claim based on any events or circumstances occurring on or before August 19, 2024, including, without limitation, the events described in the Cost Event Log, dated August 13, 2024, attached hereto as **Exhibit E**, and the events described in all CCDs, RFIs, and Bulletins issued through August 13, 2024, provided, however, that this Mutual Release does not extend to any of the Reserved Matters identified in Paragraph 13 below.
- 12. Waiver of Civil Code Section 1542:** Regarding the mutual release set forth in Paragraph 11 above only, County and Contractor hereby waive any and all rights or benefits which it may have under Section 1542 of the Civil Code of the State of California, providing that:

"A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, AND THAT IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY."

The Parties hereby represent and warrant that they understand the effect of this waiver and Civil Code Section 1542, that it is represented by counsel, and that it has been advised by its counsel regarding this provision and the releases set forth in this Settlement.

13. Reserved Matters:

- a. The matters released in Paragraph 11 above and the waiver of Civil Code Section 1542 set forth in Paragraph 12 above shall not include the following (collectively the “Reserved Matters”):
 - i. Any claim arising out of or related to the enforcement of this Settlement;
 - ii. Any claims related to work performed after August 19, 2024;
 - iii. Any claim relating to the correction of defective work during any applicable correction period;
 - iv. Any claim under any guaranty or warranty, express or implied;
 - v. Any claim arising out of or related to any latent defect; and
 - vi. Any claim related to the following scopes of work under the Contract:
 - 1. New and/or unknown items required in order to achieve licensing certification for the Project’s buildings.
 - 2. New and/or unknown requirements in order to meet federal reimbursement requirements for insurance, such as Medicaid.
 - 3. Cost and time impacts arising from site changes that cannot be remediated by the Project team due to the County and/or the County’s design consultant KPFF in preparation of the final Updated Grading Plans.
 - 4. Cost and time impacts related to the removal of the underground gas tank and potentially contaminated soil in the event remediation is necessary in excess of the amounts reflected in the Contract.
- b. The Parties reserve all rights and defenses as to the Reserved Matters. The Parties shall not be precluded from bringing or defending any action at law or in equity arising from or relating to the Reserved Matters.

14. No Admission: Nothing in the Change Order, or any document referred to herein, nor any act (including, but not limited to, the execution of this Change Order) of any Party hereto, nor any transaction occurring between any Parties hereto prior to the date hereof, is or shall be treated, construed or deemed as an admission by any Party hereto of any liability, fault, responsibility, or guilt of any kind to any other Party hereto or to any person, as to any allegation or claim relating to the releases and assignments herein, for any purpose whatsoever, all such liability, fault, responsibility and guilt of any kind being expressly denied.

15. Indemnity:

- a. By Contractor: Contractor represents and warrants that it has the authority to release and waive any Released Claims on behalf of its subcontractors, suppliers, and vendors. To the fullest extent permitted by law, Contractor shall defend at its cost with counsel acceptable to County, indemnify County, and hold County harmless from any and all Released Claims asserted by any of Contractor’s subcontractors, suppliers, or vendors.
- b. By County: County represents and warrants that it has the authority to release and waive any Released Claims on behalf of the County, its departments, and subdivisions.

- 16. No Modification of Contract:** Contractor and County agree that, except as expressly set forth in this Settlement, the Contract shall not be modified or amended in any way by virtue of this Settlement and shall remain in full force and effect.
- 17. No Reliance Upon Representations:** The Parties acknowledge that they are entering into this Settlement based on the foregoing Recitals and that, to the best of their knowledge and belief, the Recitals are true and correct. Except as to the foregoing Recitals, however, the Parties acknowledge that the facts on which they may now be relying may hereafter prove to be untrue or materially different. The Parties, however, accept the risk and fully understand that even if such facts are not true or if there is a material change in the facts or circumstances now believed by them to be true, this Settlement shall nevertheless be and remain valid, effective, and binding. The Parties warrant that, in deciding to enter into this Settlement, they are not relying upon any representation, warranty, promise, condition, or term which is not explicitly and expressly set forth herein.
- 18. Covenants Regarding Non-assignment of Claims:** The Parties warrant that they have not assigned, conveyed, granted, transferred, or otherwise disposed of any of the claims released by this Settlement. The Parties covenant that they will not make, assert, or maintain against any party they have released in this Settlement any claim, demand, action, suit, or proceeding for anything released herein. In the event that any of the Parties breach any of the representations, warranties, or covenants contained in this Paragraph, they shall indemnify, defend, and hold harmless any party they have released in this Settlement against any resulting claim, dispute, demand, damage, debt, liability, obligation, cost, expense, lien, action, and cause of action, including attorneys' fees and costs. This Settlement may be pleaded as a full and complete defense to and may be used as the basis for an injunction against, any action, suit, or other proceeding that may be instituted, prosecuted, or attempted in breach of this Settlement.
- 19. Representation By Counsel:** This Settlement is entered into freely and voluntarily. The Parties acknowledge that they have been represented by counsel of their own choice in the negotiations that preceded the execution of this Settlement (or have been given the opportunity, but have chosen not to seek such counsel), and in connection with the preparation and execution of this Settlement. Each of the Parties executes this Settlement with full knowledge of its significance and with the express intention of affecting its legal consequences.
- 20. Applicable Law:** This Settlement shall be construed under and shall be deemed to be governed by the laws of the State of California, without giving effect to any principles of conflicts of law if such principles could operate to construe this Settlement under the laws of any other jurisdiction.
- 21. Construction of Settlement:** This Settlement is the product of negotiation and preparation by and among each party hereto and its attorneys therefore, the Parties acknowledge and agree that this Settlement shall not be deemed to have been prepared or drafted by one party or another, and that it shall be construed accordingly. The Parties expressly waive the provisions of California Civil Code Section 1654.
- 22. Counterparts of Settlement:** This Settlement may be signed in counterparts by the Parties hereto and shall be valid and binding on each party as if fully executed all on one copy. Facsimile and email/PDF signatures shall be deemed originals.
- 23. Signatories' Authority:** All individuals who execute this Settlement warrant and represent that they have the authority to do so both on their own behalf and, if they execute this Settlement on behalf of a legal entity, that they have the authority to do so and to bind the legal entity on whose behalf they have acted.

24. Change Order 44: The Parties agree that this Settlement, and the attached exhibits, shall be attached to and incorporated by reference in Change Order 44.

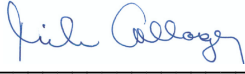
25. Defined Terms: To the extent not defined in this Agreement, all capitalized terms herein shall have the meanings assigned to them in the Contract.

SO AGREED:

Skanska USA Building Inc.

County of San Mateo

By: _____
Gordon Childress
EVP-GM

By:  _____
Michael Callagy
County Executive

Date: _____

Date: October 22, 2024

Resolution No. 080700

Cordilleras Health System Replacement Project

Remaining Activities - SUB as of 24-Sep-24

ID	Name	PD	RD	ACD	Start	Finish	2024												2025					2026		
							S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	
4318012-CR - Cordilleras Health System Replacement Project																										
1 - Milestones & Summary																										
2 - Milestones & Summary - Phase II Construction																										
MIL.1150	Phase II Construction Substantial Completion	915d	364d	1,770d	18-Nov-20	22-Sep-25	Phase II Construction Substa																			
MIL.1140	Phase II Construction to Final Completion	987d	437d	1,843d	18-Nov-20	04-Dec-25	Phase II Construct																			
MIL.1160	Phase II Construction Substantial Completion Milestone	0d	0d	0d		22-Sep-25	Phase II Construction Subs																			
1 - Milestones - Building A																										
MIL.1200	Commissioning Complete - Building A	0d	0d	0d		04-Oct-24	Commissioning Complete - Building A																			
3 - Milestones - Building C																										
MIL.1240	Commissioning Complete - Building C	0d	0d	0d		04-Oct-24	Commissioning Complete - Building C																			
4 - Milestones - Building D																										
MIL.1280	Commissioning Complete - Building D	0d	0d	0d		04-Oct-24	Commissioning Complete - Building D																			
5 - Milestones - Building E																										
MIL.1320	Commissioning Complete - Building E	0d	0d	0d		04-Oct-24	Commissioning Complete - Building E																			
6 - Milestones - Building B																										
MIL.1360	Commissioning Complete - Building B	0d	0d	0d		04-Oct-24	Commissioning Complete - Building B																			
7 - Milestones - Overall Summary Completion																										
ST.1030	Project Completion	0d	0d	0d		02-Oct-25	Project Completion																			
X.1040	Contract Final Completion	0d	0d	0d		04-Dec-25	Contract Final Co																			
5 - Procurement - Contract / Subcontract Award																										
1 - Procurement - Subcontractor Bidding																										
3 - Subcontractor Bidding - Demo & Abatement																										
TP.BID.1060	Bid & Award Demo & Abatement Package	50d	4d	152d	26-Feb-24	27-Sep-24	Bid & Award Demo & Abatement Package																			
A152820	Review & Approve Demo & Abatement Pricing	5d	4d	23d	27-Aug-24	27-Sep-24	Review & Approve Demo & Abatement Pricing																			
4 - Subcontract Awards																										
7 - Demolition																										
TP.07.0120	Issue & Execute Subcontract - Demolition	10d	10d	10d	30-Sep-24	11-Oct-24	Issue & Execute Subcontract - Demolition																			
8 - Abatement																										
TP.08.0120	Issue & Execute Subcontract - Abatement	10d	10d	10d	30-Sep-24	11-Oct-24	Issue & Execute Subcontract - Abatement																			
11 - Procurement - Submittals & Material																										
1 - Submittals & Materials Procurement																										
1 - Div 02: Demolition																										
2 - Div 02: Building Demolition Plan																										
PR.31.1780	Prepare & Submit - Building Demolition Plan (LOI sent 9/10/2024)	14d	5d	14d	11-Sep-24	30-Sep-24	Prepare & Submit - Building Demolition Plan (LOI sent 9/10/2024)																			
PR.31.1790	Review & Comment - Building Demolition Plan	10d	10d	10d	01-Oct-24	15-Oct-24	Review & Comment - Building Demolition Plan																			
PR.31.1800	Revise & Resubmit - Building Demolition Plan	10d	10d	10d	16-Oct-24	29-Oct-24	Revise & Resubmit - Building Demolition Plan																			
PR.31.1810	Review Resubmittal & Approval - Building Demolition Plan	10d	10d	10d	30-Oct-24	12-Nov-24	Review Resubmittal & Approval - Building Demolition Plan																			
32 - Div 32: Exterior Improvements																										
7 - Div 32: Landscaping - Planting - Inner Courtyard / Hillside																										

Current
 Progress
 Critical
 Milestones
 Summary

Exhibit A - Schedule

Cordilleras Health System Replacement Project

Remaining Activities - SUB as of 24-Sep-24

ID	Name	PD	RD	ACD	Start	Finish	2024												2025					2026		
							S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	
PR.32.2300	Prepare & Submit - Landscaping - Planting - Inner Courtyard / Hillside	20d	20d	20d	24-Sep-24	22-Oct-24	■ Prepare & Submit - Landscaping - Planting - Inner Courtyard / Hillside																			
PR.32.2310	Review & Comment - Landscaping - Planting - Inner Courtyard / Hillside	10d	10d	10d	23-Oct-24	05-Nov-24	■ Review & Comment - Landscaping - Planting - Inner Courtyard / Hillside																			
PR.32.2320	Revise & Resubmit - Landscaping - Planting - Inner Courtyard / Hillside	10d	10d	10d	06-Nov-24	19-Nov-24	■ Revise & Resubmit - Landscaping - Planting - Inner Courtyard / Hillside																			
PR.32.2330	Review Resubmittal & Approval - Landscaping - Planting - Inner Courtyard...	10d	10d	10d	20-Nov-24	05-Dec-24	■ Review Resubmittal & Approval - Landscaping - Planting - Inner Courtyr...																			
PR.32.2340	Order & Delivery - Landscaping - Planting - Inner Courtyard / Hillside	15d	15d	15d	06-Dec-24	27-Dec-24	■ Order & Delivery - Landscaping - Planting - Inner Courtyard / Hillside																			
8 - Div 32: Fences & Gates - Garden & Sport Court																										
PR.32.2350	Prepare & Submit - Fence & Gates - Garden & Sport Court	20d	20d	20d	24-Sep-24	22-Oct-24	■ Prepare & Submit - Fence & Gates - Garden & Sport Court																			
PR.32.2360	Review & Comment - Fence & Gates - Garden & Sport Court	10d	10d	10d	23-Oct-24	05-Nov-24	■ Review & Comment - Fence & Gates - Garden & Sport Court																			
PR.32.2370	Revise & Resubmit - Fence & Gates - Garden & Sport Court	10d	10d	10d	06-Nov-24	19-Nov-24	■ Revise & Resubmit - Fence & Gates - Garden & Sport Court																			
PR.32.2380	Review Resubmittal & Approval - Fence & Gates - Garden & Sport Court	10d	10d	10d	20-Nov-24	05-Dec-24	■ Review Resubmittal & Approval - Fence & Gates - Garden & Sport Court																			
PR.32.2390	Order & Delivery - Fence & Gates - Garden & Sport Court	20d	20d	20d	06-Dec-24	06-Jan-25	■ Order & Delivery - Fence & Gates - Garden & Sport Court																			
9 - Div 32: Sports Court																										
PR.32.2400	Prepare & Submit - Sport Court	20d	20d	20d	24-Sep-24	22-Oct-24	■ Prepare & Submit - Sport Court																			
PR.32.2410	Review & Comment - Sport Court	10d	10d	10d	23-Oct-24	05-Nov-24	■ Review & Comment - Sport Court																			
PR.32.2420	Revise & Resubmit - Sport Court	10d	10d	10d	06-Nov-24	19-Nov-24	■ Revise & Resubmit - Sport Court																			
PR.32.2430	Review Resubmittal & Approval - Sport Court	10d	10d	10d	20-Nov-24	05-Dec-24	■ Review Resubmittal & Approval - Sport Court																			
PR.32.2440	Order & Delivery - Sport Court	20d	20d	20d	06-Dec-24	06-Jan-25	■ Order & Delivery - Sport Court																			
10 - Div 32: Decomposed Granite Pathways																										
PR.32.2450	Prepare & Submit - Decomposed Granite Pathways	20d	20d	20d	24-Sep-24	22-Oct-24	■ Prepare & Submit - Decomposed Granite Pathways																			
PR.32.2460	Review & Comment - Decomposed Granite Pathways	10d	10d	10d	23-Oct-24	05-Nov-24	■ Review & Comment - Decomposed Granite Pathways																			
PR.32.2470	Revise & Resubmit - Decomposed Granite Pathways	10d	10d	10d	06-Nov-24	19-Nov-24	■ Revise & Resubmit - Decomposed Granite Pathways																			
PR.32.2480	Review Resubmittal & Approval - Decomposed Granite Pathways	10d	10d	10d	20-Nov-24	05-Dec-24	■ Review Resubmittal & Approval - Decomposed Granite Pathways																			
PR.32.2490	Order & Delivery - Decomposed Granite Pathways	15d	15d	15d	06-Dec-24	27-Dec-24	■ Order & Delivery - Decomposed Granite Pathways																			
4 - Construction																										
1 - Construction - Make Ready																										
16 - Construction - Make Ready - South Parking Reconfiguration																										
MR.SPR.1020	Paving & Striping	5d	5d	5d	21-Aug-25	27-Aug-25																		■ Paving & Striping		
2 - Construction - Sitework																										
4 - Construction - Sitework - Edmonds Rd.																										
2 - Construction - Sitework - Edmonds Rd. - Grading / Utilities																										
CS.ER.UT.1090	Striping - Edmonds Rd.	5d	5d	5d	21-Aug-25	27-Aug-25																		■ Striping - Edmonds Rd.		
3 - Construction - Buildings																										
1 - Construction - Buildings - Co-Housing																										
1 - Construction - Building A																										
5 - Construction - Building A -- Roof																										
CON.BA.RF.1080	Roof PV System (By Others) - Building A - Roof	15d	15d	15d	14-Aug-25	04-Sep-25																		■ Roof PV System (By Others) - B		
8 - Construction - Building A -- Interior																										
2 - Construction - Building A -- Interior --- Level 2																										
1 - Construction - Building A -- Interior --- Level 2																										

■ Current ◆ Milestones
■ Progress ▬ Summary
■ Critical

Cordilleras Health System Replacement Project

Remaining Activities - SUB as of 24-Sep-24

ID	Name	PD	RD	ACD	Start	Finish	2024												2025					2026		
							S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	
2 - Construction - Building A -- Interior --- Level 2 ---- Interior Finishes																										
A152770	**CE 639.1** Install Plumbing & Electrical Trim - Kitchenettes - Bldg A - L...	2d	2d	2d	26-Sep-24	27-Sep-24	**CE 639.1** Install Plumbing & Electrical Trim - Kitchenettes - Bldg A - Level 2																			
A152780	**CE 639.1** Install Kitchen Equipment - Kitchenettes - Bldg A - Level 2	5d	5d	5d	30-Sep-24	04-Oct-24	**CE 639.1** Install Kitchen Equipment - Kitchenettes - Bldg A - Level 2																			
3 - Construction - Building A -- Interior --- Level 3																										
1 - Construction - Building A -- Interior --- Level 3																										
2 - Construction - Building A -- Interior --- Level 3 ---- Interior Finishes																										
A152700	**CE 639.1** Install Plumbing & Electrical Trim - Kitchenettes - Bldg A - L...	2d	2d	2d	24-Sep-24	25-Sep-24	**CE 639.1** Install Plumbing & Electrical Trim - Kitchenettes - Bldg A - Level 3																			
A152710	**CE 639.1** Install Kitchen Equipment - Kitchenettes - Bldg A - Level 3	5d	5d	5d	26-Sep-24	02-Oct-24	**CE 639.1** Install Kitchen Equipment - Kitchenettes - Bldg A - Level 3																			
7 - Construction - Building A -- Start-up & Commissioning																										
A152960	Fab & Install Replacement Signage per 4/24 Design Team Walk - Building A	4d	5d	111d	24-Apr-24	30-Sep-24	Fab & Install Replacement Signage per 4/24 Design Team Walk - Building A																			
A135880	Owner Training - Building A	2d	8d	98d	16-May-24	03-Oct-24	Owner Training - Building A																			
CS.BA.SU.1010-10	Integrate Power Metering System to BMS - Commissioning - Building A	2d	8d	87d	03-Jun-24	03-Oct-24	Integrate Power Metering System to BMS - Commissioning - Building A																			
CS.BA.SU.1010-14	HVAC CxA Commissioning - Building A (By Others)	5d	8d	80d	12-Jun-24	03-Oct-24	HVAC CxA Commissioning - Building A (By Others)																			
A135900	Submit Warranties & As-Builts - Building A	15d	13d	20d	13-Sep-24	10-Oct-24	Submit Warranties & As-Builts - Building A																			
CS.BA.SU.1010-15	Plumbing CxA Commissioning - Building A (By Others)	1d	1d	1d	04-Oct-24	04-Oct-24	Plumbing CxA Commissioning - Building A (By Others)																			
CS.BA.SU.1010-17	Power Metering CxA Commissioning - Building A (By Others)	1d	1d	1d	04-Oct-24	04-Oct-24	Power Metering CxA Commissioning - Building A (By Others)																			
2 - Construction - Buildings -- MHRCs																										
10 - Construction - Buildings -- MHRCs --- Hindrances																										
A152850	**CE 659** Fab & Install Additional Exit Signs per RFI 919	38d	5d	78d	11-Jun-24	30-Sep-24	**CE 659** Fab & Install Additional Exit Signs per RFI 919																			
A153210	**CE 671** Price & Approve **CCD 46** NTP Server	20d	11d	20d	11-Sep-24	08-Oct-24	**CE 671** Price & Approve **CCD 46** NTP Server																			
A153220	**CE 671** Procure & Install **CCD 46** NTP Server	15d	15d	15d	09-Oct-24	30-Oct-24	**CE 671** Procure & Install **CCD 46** NTP Server																			
5 - Construction - Buildings -- MHRCs -- Building C																										
4 - Construction - Buildings -- MHRCs --- Building C ---- Roof																										
A132020	Roof PV System (By Others) - Building C - Roof	15d	15d	15d	14-Aug-25	04-Sep-25	Roof PV System (By Others) - B																			
7 - Construction - Buildings -- MHRCs --- Building C ---- Start-up & Commissioning / Closeout																										
A152970	Fab & Install Replacement Signage per 4/24 Design Team Walk - Building C	4d	5d	111d	24-Apr-24	30-Sep-24	Fab & Install Replacement Signage per 4/24 Design Team Walk - Building C																			
A130040-7	HVAC CxA Commissioning - Building C (By Others)	3d	8d	104d	08-May-24	03-Oct-24	HVAC CxA Commissioning - Building C (By Others)																			
A135960	Owner Training - Building C	2d	8d	98d	16-May-24	03-Oct-24	Owner Training - Building C																			
A135950	Submit Warranties & As-Builts - Building C	15d	13d	20d	13-Sep-24	10-Oct-24	Submit Warranties & As-Builts - Building C																			
1 - Construction - Buildings -- MHRCs -- Building D																										
4 - Construction - Buildings -- MHRCs --- Building D ---- Roof																										
A120660	Roof PV System (By Others) - Building D - Roof	15d	15d	15d	14-Aug-25	04-Sep-25	Roof PV System (By Others) - B																			
7 - Construction - Buildings -- MHRCs --- Building D ---- Start-up & Commissioning / Closeout																										
A127940-7	HVAC CxA Commissioning - Commissioning - Building D	3d	8d	99d	15-May-24	03-Oct-24	HVAC CxA Commissioning - Commissioning - Building D																			
A136020	Owner Training - Building D	2d	8d	98d	16-May-24	03-Oct-24	Owner Training - Building D																			
A136010	Submit Warranties & As-Builts - Building D	15d	13d	20d	13-Sep-24	10-Oct-24	Submit Warranties & As-Builts - Building D																			
4 - Construction - Buildings -- MHRCs -- Building E																										
4 - Construction - Buildings -- MHRCs --- Building E ---- Roof																										
CS.BE.RF.1080	Roof PV System (By Others) - Building E - Roof	15d	15d	15d	14-Aug-25	04-Sep-25	Roof PV System (By Others) - B																			

■ Current ◆ Milestones
■ Progress ▬ Summary
■ Critical

Cordilleras Health System Replacement Project

Remaining Activities - SUB as of 24-Sep-24

ID	Name	PD	RD	ACD	Start	Finish	Calendar														
							2024				2025				2026						
							S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
7 - Construction - Buildings -- MHRCs --- Building E ---- Start-up & Commissioning / Closeout																					
A136080	Owner Training - Building E	2d	8d	98d	16-May-24	03-Oct-24															
CS.BE.SU.1000-7	HVAC CxA Commissioning - Commissioning - Building E	3d	8d	94d	22-May-24	03-Oct-24															
A136070	Submit Warranties & As-Builts - Building E	15d	13d	20d	13-Sep-24	10-Oct-24															
6 - Construction - Buildings -- MHRCs -- Building B																					
4 - Construction - Buildings -- MHRCs --- Building B ---- Roof																					
A132030	Roof PV System (By Others) - Building B - Roof	15d	15d	15d	14-Aug-25	04-Sep-25															
7 - Construction - Buildings -- MHRCs --- Building B ---- Start-up & Commissioning / Closeout																					
A152980	Fab & Install Replacement Signage per 4/24 Design Team Walk - Building B	4d	5d	111d	24-Apr-24	30-Sep-24															
A136140	Owner Training - Building B	2d	8d	98d	16-May-24	03-Oct-24															
A131090-6	HVAC CxA Commissioning - Commissioning - Building B	3d	8d	89d	30-May-24	03-Oct-24															
A136130	Submit Warranties & As-Builts - Building B	15d	13d	20d	13-Sep-24	10-Oct-24															
3 - Construction - Buildings - Existing Building																					
A132200	Owner Move In	15d	8d	15d	13-Sep-24	04-Oct-24															
A151610	Providers Become MediCal Certified (By Owner)	4d	4d	4d	25-Sep-24	30-Sep-24															
A151620	Clients Transfer to New Buildings (By Owner) (Awaiting Direction to Includ...	10d	10d	10d	01-Oct-24	15-Oct-24															
A132230	Complete Perimeter Fence for Demo	5d	5d	5d	07-Oct-24	11-Oct-24															
A133030	Hazmat Study of Existing Building	10d	10d	10d	07-Oct-24	21-Oct-24															
A132240	Remove Existing Building FF&E	10d	10d	10d	15-Oct-24	28-Oct-24															
A132250	Abatement of (E) Building	30d	30d	30d	29-Oct-24	11-Dec-24															
A153070	Abate Auditorium	5d	5d	5d	29-Oct-24	04-Nov-24															
A153080	Demo Auditorium	10d	10d	10d	13-Nov-24	26-Nov-24															
A153140	Trailer Removal	10d	10d	10d	27-Nov-24	12-Dec-24															
A153230	Install New Construction Trailer	5d	5d	5d	27-Nov-24	05-Dec-24															
A153160	Utility Safe Off	3d	3d	3d	12-Dec-24	16-Dec-24															
A153170	PG&E Remove Transformer	1d	1d	1d	17-Dec-24	17-Dec-24															
A2240	Demo (E) Building - Level 1, 2, 3	27d	27d	27d	18-Dec-24	28-Jan-25															
A153120	Remove Fuel Tank	5d	5d	5d	29-Jan-25	04-Feb-25															
A153130	Demo (E) Building - Basement	50d	50d	50d	29-Jan-25	09-Apr-25															
A153240	Soil Testing at Fuel Tank	5d	5d	5d	05-Feb-25	11-Feb-25															
A153250	Remove Contaminated Soil at Fuel Tank	5d	5d	5d	12-Feb-25	19-Feb-25															
5 - Construction - Final Sitework																					
1 - Site Utilities & Hardscape																					
SUH.1000	Rough Grade - Site Utilities & Hardscape	15d	15d	15d	10-Apr-25	30-Apr-25															
SUH.1010	Trench, Install Conduit & Backfill - Site Utilities & Hardscape	13d	13d	13d	01-May-25	19-May-25															
SUH.1120	Trench, Install Storm Drain & Backfill - Site Utilities & Hardscape	13d	13d	13d	01-May-25	19-May-25															
A153190	Install Light Pole Bases - Site Utilities & Hardscape	5d	5d	5d	20-May-25	27-May-25															
A153180	Owner Pour PV Bases (by Others) - Site Utilities & Hardscape	5d	5d	5d	20-May-25	27-May-25															
SUH.1020	Fine Grade - Site Utilities & Hardscape	5d	5d	5d	28-May-25	03-Jun-25															

- Current
- Progress
- Critical
- ◆ Milestones
- ▭ Summary

- Rough Grade - Site Utilities & Hardscape
- Trench, Install Conduit & Backfill - Site Utilities
- Trench, Install Storm Drain & Backfill - Site Utili
- Install Light Pole Bases - Site Utilities & Hards
- Owner Pour PV Bases (by Others) - Site Utilitie
- Fine Grade - Site Utilities & Hardscape



AIA® Document G704® – 2017

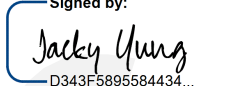
Certificate of Substantial Completion

PROJECT: <i>(name and address)</i> Cordilleras Health System Replacement Project 200 Edmonds Road Redwood City, CA 94062	CONTRACT INFORMATION: Contract For: Phase One Date: 10/16/2024	CERTIFICATE INFORMATION: Certificate Number: 01 Date: 10/16/2024
OWNER: <i>(name and address)</i> Project Development Unit, County of San Mateo 555 County Center 1nd Floor Redwood City, CA 94063	ARCHITECT: <i>(name and address)</i> Cannon Parkin, Inc. dba Cannon Design 444 South Flower Street, Suite 4700 Los Angeles, CA 90071	CONTRACTOR: <i>(name and address)</i> Skanska USA Building Inc One California Street, Suite 1400 San Francisco, CA 94111

The Work identified below has been reviewed and found, to the Architect’s best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

(Identify the Work, or portion thereof, that is substantially complete.)

See attachment and written description: 1) five buildings at #200, #220, #240, #260, #280 Edmonds Road, Redwood City, CA 94062 and their immediate adjacent areas - see specific exceptions below, 2) two water tanks, 3) site soil nail walls and retaining walls, 4) partial underground utilities.

Cannon Parkin, Inc. dba Cannon Design <hr/> ARCHITECT <i>(Firm Name)</i>	Signed by:  D343F5895584434... <hr/> SIGNATURE	Jacky Yung Senior Vice President <hr/> PRINTED NAME AND TITLE	September 13, 2024 <hr/> DATE OF SUBSTANTIAL COMPLETION
---	--	---	---

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

The warranties on all systems shall begin on October 1st 2024. An explicit exception for this substantial completion is acceptance of the Permanent generator. A separate Substantial Completion form will be submitted upon Owner Concurrence of the completion associated with the successful demonstration of "Completion of the main commissioning activities)system readiness checks, functional testing, etc.).

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)

Following is the remaining or outstanding work items as of Substantial Completion on September 13th, 2024.

- Final submission of the Close-out documentation as identified for Substantial completion within document 01 3250.
- Keys for soap dispensers hand off.
- Locker combo operations at staff lockers and sallyport lockers. Staff is looking to program.
- Submission of Attic stock
- Commissioning Final
- Outstanding Training on all systems
- Final Air Balance Report
- Remaining punch list items
- Door and Hardware - Final cores for all locks
- Final Shower Curtains
- Open punch list items
- Permanent Generator Start-up and testing.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within Sixty (60) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$50,000.00

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

Responsibility of security and access control; damage to the work caused by the Owner; general cleaning, trash removal, facility maintenance, and similar; is transferred to Owner on 09/13/2024 early Occupancy of the Project.

Responsibility of Project Property Insurance transfer to Owner.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

<p>Skanska USA Building, Inc CONTRACTOR (<i>Firm Name</i>)</p> <hr/> <p>Project Development Unit OWNER (<i>Firm Name</i>)</p>	<p><i>Lindsay Corotis</i> <small>061D585F47624CA...</small> SIGNATURE</p> <hr/> <p><i>[Signature]</i> <small>0145C9180135492...</small> SIGNATURE</p>	<p>Lindsay Corotis VP, Account Manager <small>Oct-16-2024 15:18 EDT</small></p> <hr/> <p>PRINTED NAME AND TITLE DATE</p> <p>Paul Hundal Project Manager <small>Oct-16-2024 12:28 PDT</small></p> <hr/> <p>PRINTED NAME AND TITLE DATE</p>
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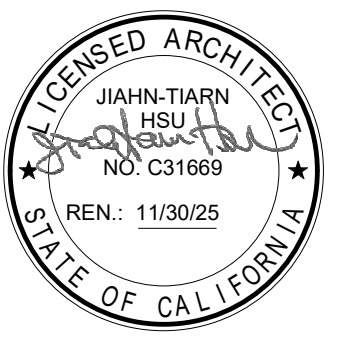
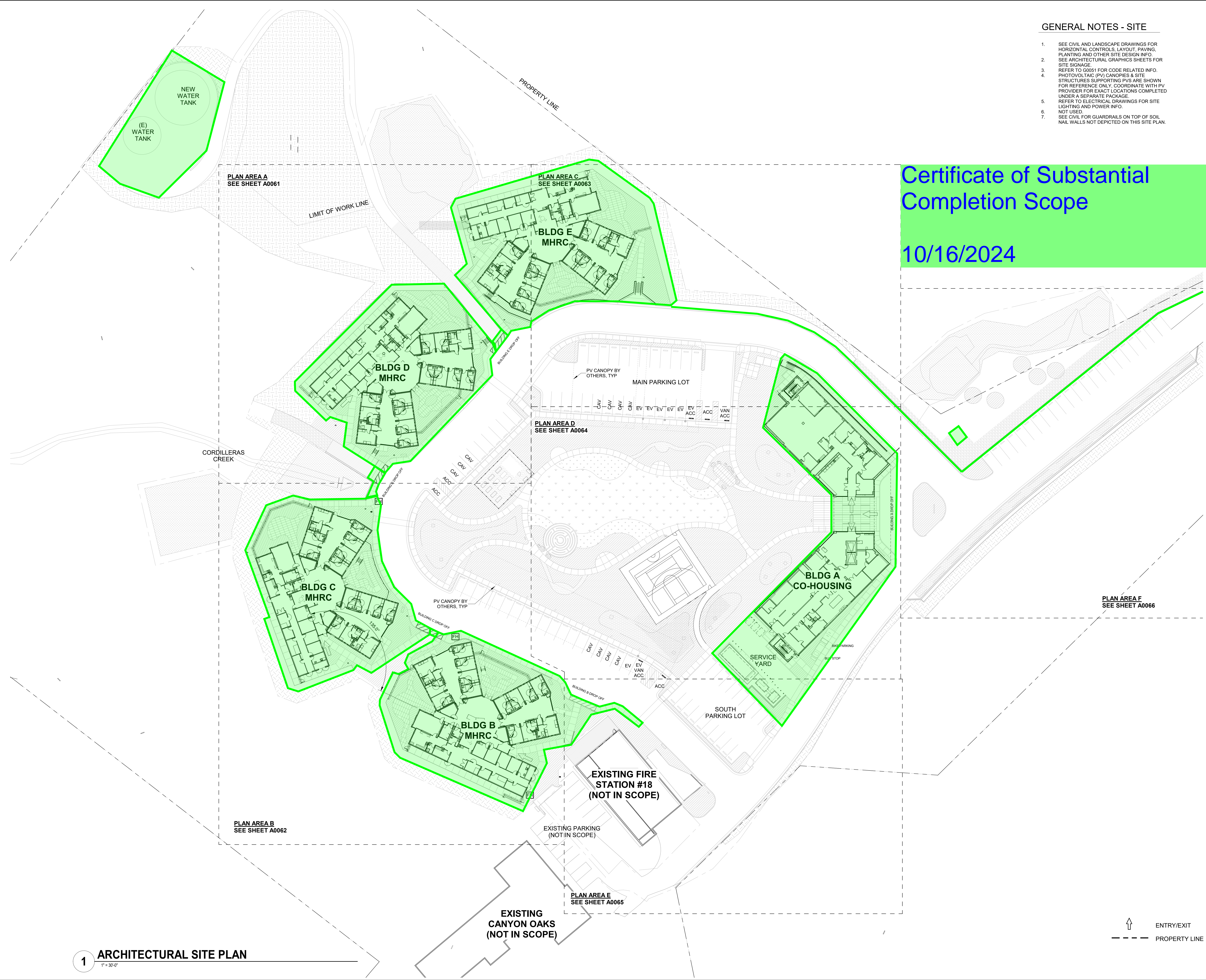




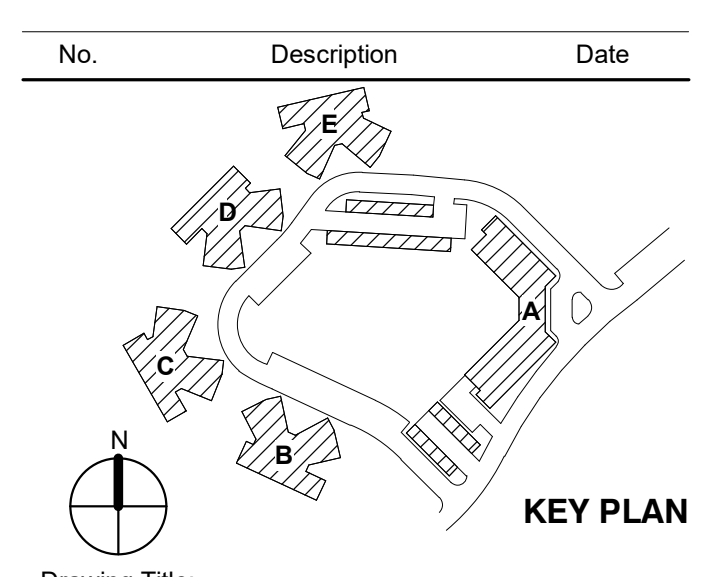
GENERAL NOTES - SITE

- SEE CIVIL AND LANDSCAPE DRAWINGS FOR HORIZONTAL CONTROLS, LAYOUT, PAVING, PLANTING AND OTHER SITE DESIGN INFO.
- SEE ARCHITECTURAL GRAPHICS SHEETS FOR SITE SIGNAGE.
- REFER TO G0051 FOR CODE RELATED INFO. PHOTOVOLTAIC (PV) CANOPIES & SITE STRUCTURES SUPPORTING PVS ARE SHOWN FOR REFERENCE ONLY. COORDINATE WITH PV PROVIDER FOR EXACT LOCATIONS COMPLETED UNDER A SEPARATE PACKAGE.
- REFER TO ELECTRICAL DRAWINGS FOR SITE LIGHTING AND POWER INFO.
- NOT USED.
- SEE CIVIL FOR GUARDRAILS ON TOP OF SOIL. NAIL WALLS NOT DEPICTED ON THIS SITE PLAN.

Certificate of Substantial
Completion Scope
10/16/2024



5	BULLETIN #48.1	20 OCT 2023
4	BULLETIN #32.2	14 APR 2023
3	BULLETIN #32.1	4 JAN 2023
2	BULLETIN #32	23 SEP 2022
1	ADDENDUM 04	21 AUG 2022



ARCHITECTURAL SITE PLAN

Project No.: Cannon: 005318.00 Checked by: Checker

A0051

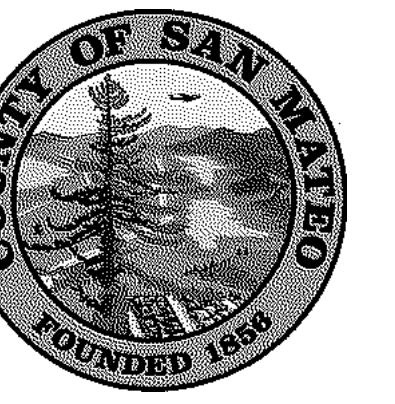
C:\Users\Local Files\CHSR SITE_AR_050523\BHW.mxd

Exhibit C - Partial Completion Scope Diagram

GENERAL NOTES - SITE

- SEE CIVIL AND LANDSCAPE DRAWINGS FOR HORIZONTAL CONTROLS, LAYOUT, PAVING, PLANTING AND OTHER SITE DESIGN INFO.
- SEE ARCHITECTURAL GRAPHICS SHEETS FOR SITE SIGNAGE.
- REFER TO G0051 FOR CODE RELATED INFO. PHOTOVOLTAIC (PV) CANOPIES & SITE STRUCTURES SUPPORTING PVS ARE SHOWN FOR REFERENCE ONLY. COORDINATE WITH PV PROVIDER FOR EXACT LOCATIONS COMPLETED UNDER A SEPARATE PACKAGE.
- REFER TO ELECTRICAL DRAWINGS FOR SITE LIGHTING AND POWER INFO.
- NOT USED.
- SEE CIVIL FOR GUARDRAILS ON TOP OF SOIL. NAIL WALLS NOT DEPICTED ON THIS SITE PLAN.

County of San Mateo
PDU



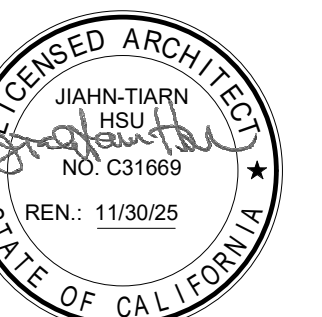
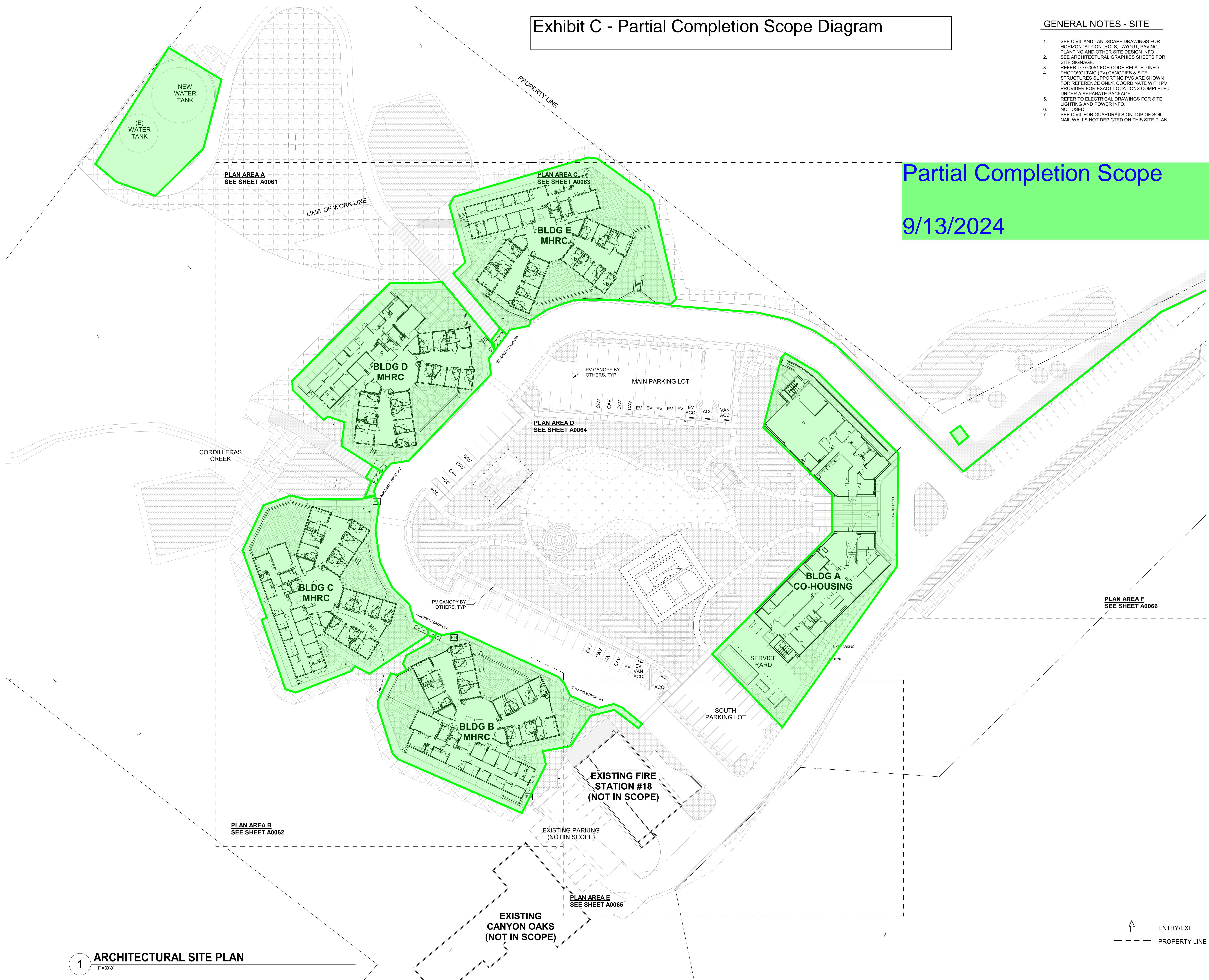
Cordilleras Health
System Replacement
Project

CANNONDESIGN

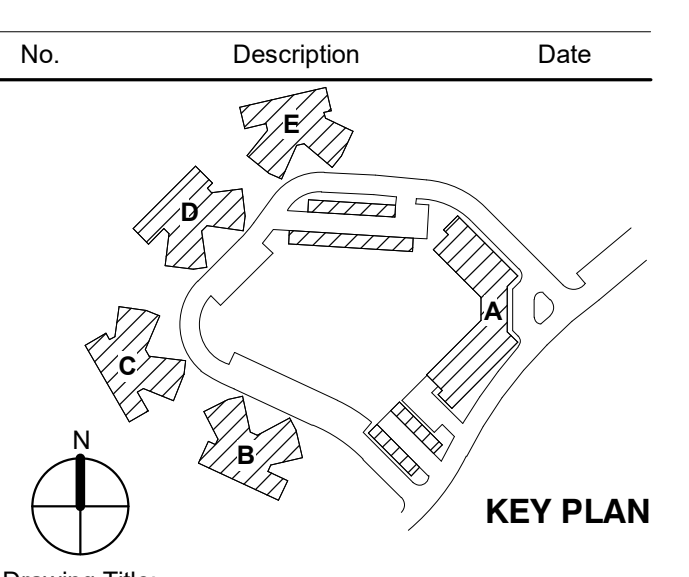
444 S. Flower St, Suite 4700
Los Angeles, California 90071
T: 310.229.2700
F: 310.229.2800

Partial Completion Scope

9/13/2024



5	BULLETIN #48.1	20 OCT 2023
4	BULLETIN #32.2	14 APR 2023
3	BULLETIN #32.1	4 JAN 2023
2	BULLETIN #32	23 SEP 2022
1	ADDENDUM 04	21 AUG 2022



ARCHITECTURAL SITE PLAN

Project No.: Cannon: 005318.00 Checked by: Checker

A0051

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12/13/2023 2:50:51 PM

Exhibit D - Allowance Funds

Allowance Title	Budget
COVID Through June 2021	\$ 5,306.33
Permits - General	\$ -
Environmental Agency Inspection Impacts	\$ -
Sound Attenuation	\$ -
Construction Site Utility Use Charges	\$ 27,880.89
Builders Risk Extension	\$ -
San Mateo County Art	\$ 25,000.00
Selective Demo of Existing Facility	\$ 1,562.33
Demolition	\$ 993,281.25
HMMP Requirements	\$ -
Culvert & Upstream Restoration	\$ 248,479.23
MHSA Site Amenities	\$ 1,412,307.02
Hazardous Material Abatement	\$ 2,116,680.49
UST and Contaminated Soil Removal	\$ 20,000.00
Whole Person Care Funding Allowance	\$ 73,155.19
Subtotal	\$ 4,923,652.73

This grant needs to be spent by end of 2024. Can only be used for the co-housing scopes. PDU has 2 CPs for your settlement purposes of this grant.

Reporting:

1. Skanska to inform PDU where they are using this grant funds.
2. PDU will provide a write-up as to why it applied to the co-housing and how it benefited the clients and send it to the state.

Whole Person Care Guidelines



ONE-TIME HOUSING FUNDS FOR WHOLE PERSON CARE PILOTS

August 9, 2019

Overview

The 2019-20 Governor’s Budget invests \$100 million State General Fund (one-time with multi-year spending authority through June 30, 2025) for active Whole Person Care (WPC) Pilot programs that provide housing services. The WPC Pilot program coordinates health, behavioral health and social services in a patient-centered manner with the goal of improved beneficiary health and well-being. Many of these pilot programs target individuals who are mentally ill and are experiencing homelessness or who are at risk of homelessness, and have a demonstrated medical need for housing and/or supportive services.

This funding is available for the costs of long-term and short-term housing, such as hotel vouchers and rental subsidies, as well as capital investment for housing projects for Medi-Cal beneficiaries who are mentally ill and are experiencing homelessness, or are at risk of homelessness. This funding may be used to match local county investments and shall not supplant existing funding for these services. This funding allocation does not require local matching funding.

Pilots have the flexibility in determining the scope of their projects as well as the number of mentally ill homeless or at risk of homelessness mentally ill individuals that will be served with this funding. Through an application process, Pilots must also demonstrate how this funding will complement existing housing services provided by the pilot and will not supplant existing funding, as well as the pilot’s ability to serve the mentally ill homeless or those at risk of homelessness within their jurisdiction. Funding is not available for housing case management services, such as housing navigation services and tenancy sustaining services, or additional housing transition services, such as security deposit, first month coverage of utilities, etc. Further, services provided with this funding must comply with all applicable “Housing First” principles as defined in California Welfare and Institutions Code Sections 8255-8256.

The Department of Health Care Services (DHCS) developed the included funding allocation methodology that considers prevalence of individuals who are mentally ill and are experiencing homelessness using the Point in Time Count (PIT); geographical cost of living using Fair Market Rent (FMR); and WPC pilot performance.

Letter of Interest

Each WPC Pilot must delegate the single organization that will serve as the primary contact. This entity must submit a *Letter of Interest* that will serve as your application, to DHCS indicating that the Pilot intends to use the funds for the purpose outlined in the Overview. An assurance that services provided with this funding will comply with all applicable “Housing First” principles as defined in California Welfare and Institutions Code Sections 8255-8256 must be included in the *Letter of Interest*. A signed Board of Supervisors resolution will serve as the final agreement as outlined in Step 4 below.

Operational Guidelines

The Request for Information review process and timing is as follows:

Deliverable/Activity	Date
1. DHCS releases notification and application for one-time funds	07/22/2019
2. Applications due to DHCS	09/23/2019
3. DHCS notifies applicants of the selection final decisions	09/30/2019
4. Written formal acceptance is submitted to DHCS	10/07/2019
5. Funding fully processed and released to approved applicants	12/30/2019
6. Evaluation and Summary Report Due to DHCS	90 days after full fund expenditure
7. Final date of funding availability for encumbrance or expenditure	06/30/2025

Evaluation and Summary Report

Counties are required to submit an evaluation and summary report within 90 days after the full expenditure of funding. The report shall include the disposition of funds, the services provided, and the number of individuals who received services.

Methodology

Governor’s Proposal: Provide \$100 million to WPC Pilot Counties to support housing and housing supportive services for Medi-Cal enrollees who are mentally ill and are experiencing homelessness, or who are at risk of homelessness. As specified in the Governor’s Budget Proposal, the allocation methodology takes into account prevalence of homelessness, cost of living, and pilot performance.

1. Prevalence of homelessness: 50 percent of the funding is allocated in proportion to the total number of people experiencing homelessness in the county as compared to the total for all WPC counties. The county's number of homeless people is from the federal Housing and Urban Development (HUD) Point in Time (PIT) count numbers from 2017. The HUD web link is below. The query is by "Continuum of Care" (COC). Each pilot county generally has its own COC that is responsible for completion of the PIT count, though some exceptions are noted below.

<https://www.hudexchange.info/programs/coc/coc-homeless-populations-and-subpopulations-reports/?filter Year=2017&filter Scope=CoC&filter State=CA&filter CoC=&program=CoC&group=PopSub>

DHCS used the 2017 PIT count because it may have more complete data as compared to the 2018 or 2019 counts. According to local methods in the various areas, certain pilot counties' PIT counts are combined with one or more surrounding counties. In these cases, DHCS estimated the Pilot county's PIT count by comparing its overall population to the other county(ies) in its COC.

All pilots have a county-specific PIT count except for the following:

- Sacramento County has a count but not the city.
- Kings County (pilot) is combined with Tulare County (not pilot).
- Long Beach and Pasadena have their own PIT counts, in addition to the Los Angeles County count.
- Monterey County (pilot) is combined with San Benito (pilot).
- Placer County (pilot) is combined with Nevada County (not pilot).
- Mariposa County (pilot) is combined with a few other non-pilot small counties.
- Shasta County (pilot) is combined with a few other non-pilot small counties.

In this category, DHCS set a minimum allocation at \$500,000 for each county. Some counties would have been below the \$500,000 minimum. For counties that were over the \$500,000 minimum, DHCS reduced their allocations, in a proportional manner, to raise the other counties up to the \$500,000 minimum.

2. Cost of living: 25 percent of the funding is allocated in proportion to the cost of living in the pilot county. DHCS used the federal HUD Fair Market Rent (FMR) Efficiency (i.e. studio apartment) amounts for each pilot area to assess cost of living, or more specifically the average cost of basic housing in the pilot county. The amounts reflect the average monthly rental cost of a studio apartment in each county. DHCS used the 2019 FMR. The web link is below.

https://www.huduser.gov/portal/datasets/fmr/fmrs/FY2019_code/select_Geography.odn

3. Prevalence of individuals who are mentally ill and are experiencing homelessness: 25 percent of the funding is allocated in proportion to the total number of individuals who are mentally ill and are experiencing homelessness in the county as compared to the total for all WPC counties. The county's number of individuals who are mentally ill and are experiencing homelessness is from the HUD PIT Severely Mentally Ill subpopulation count numbers from 2017.
4. Performance: DHCS will not accept applications from pilots that have unacceptable performance regarding their pilot housing supportive services for the homeless target population. DHCS is currently developing specific criteria.

Pilot Allocations

Pilot	Allocation
Alameda	\$4,647,159.90
Contra Costa	\$2,058,505.04
Kern	\$1,213,867.52
Kings	\$1,166,795.01
Los Angeles	\$36,139,682.34
Marin	\$2,522,162.80
Mariposa	\$1,033,636.00
Mendocino	\$1,137,158.69
Monterey	\$2,407,786.57
Napa	\$1,491,766.53
Orange	\$3,413,986.51
Placer	\$1,318,475.78
Riverside	\$1,999,856.42

Pilot	Allocation
City of Sacramento	\$3,059,351.17
San Benito	\$1,600,251.33
San Bernardino	\$1,646,279.96
San Diego	\$5,327,990.32
San Francisco	\$8,130,059.30
San Joaquin	\$1,366,774.54
San Mateo	\$2,340,849.14
Santa Clara	\$5,680,408.35
Santa Cruz	\$2,642,337.19
Shasta	\$1,198,355.90
Solano	\$1,603,827.17
Sonoma	\$3,284,476.48
Ventura	\$1,568,200.04
Total	\$100,000,000.00

Whole Person Care Sample Reporting Form



ONE-TIME HOUSING FUNDS FOR WHOLE PERSON CARE PILOTS EXPENDITURE REPORT

GENERAL INSTRUCTIONS

Whole Person Care (WPC) Pilot programs that received one-time funding in the 2019-20 Governor’s Budget are required to submit a report within 90 days after the full expenditure of funding. The report should include contact information, disposition of funds, and the number of individuals who benefitted from the funding allocation.

CONTACT INFORMATION

Enter the following information in each field.

WPC Pilot Name:	SAN MATEO COUNTY
Contact Person:	LUCINDA DEI ROSSI
Contact Phone Number:	650-743-5925
Contact Email:	LDEI-ROSSI@SMCGOV.ORG

DISPOSITION OF FUNDS

In narrative form, please describe how the allocated funds were distributed:

(Minimum 500 words)

ONE-TIME HOUSING FUNDS FOR WHOLE PERSON CARE PILOTS EXPENDITURE REPORT (continued)

NUMBER OF INDIVIDUALS WHO BENEFITED FROM THE FUNDING ALLOCATION:

Enter the total number of individuals served and the targeted population(s). Add additional rows to differentiate between target populations.

Number of Individuals	Targeted Population(s)
57 annually	Person experiencing homelessness and serious mental illness

BUDGET SUMMARY

Approved Allocation Amount	Remaining Balance Amount
\$2,340,849.14	\$

EXPENSES

Enter expenses for each project category/service and any remaining balance. Add additional rows if there are more expenses to report.

Expense(s) or Service(s)	Project Category/ Service	Total Cost	Remaining Balance
CP 134r1 RCP Improvements	Co-Housing Units	\$131,496.49	\$2,209,352.51
CP 166 CH Refrigerators	Co-Housing Units	\$42,927.72	\$2,166,424.79
	Total:	\$	\$

**ONE-TIME HOUSING FUNDS FOR WHOLE PERSON CARE PILOTS
EXPENDITURE REPORT (continued)**

I, the undersigned, certify under penalty of perjury, as an administrator, officer or other individual duly authorized in a resolution by the WPC Pilot Lead Entity (LE) governing board that I have authority to sign on behalf of the WPC LE. I also certify under penalty of perjury that all of the above statements and all documents attached hereto, or by reference, are accurate, complete, and truthful to the best of my knowledge and belief.

Authorized Signature: _____

Authorized Name: _____ Date: _____

Whole Person Care Grant Spent to date

Allowance	Budget	Committed	Commitment CP	Pending to allocate	Remaining Budget	
015 Whole Person Care (CP 178.1)	\$ 1,000,000.00	\$ 53,782.69	181		\$ 946,217.31	Executed
		\$ 95,209.23	182r2		\$ 851,008.08	Executed
		\$ 40,915.33	183		\$ 810,092.75	Executed
		\$ 260,682.94	187		\$ 549,409.81	Executed
		\$ 4,091.49	207		\$ 545,318.32	Executed
		\$ 26,301.41	215		\$ 519,016.91	Executed
		\$ 25,769.57	214r1		\$ 493,247.34	Executed
		\$ 216,963.52	CP 226		\$ 276,283.82	Executed
		\$ 4,769.66	227r1		\$ 271,514.16	Executed
		\$ 10,748.28	237r1		\$ 260,765.88	Executed
		\$ 235,529.83	CP 250.1r1		\$ 25,236.05	Executed
		\$ (250,000.00)	262		\$ 275,236.05	Executed
		\$ 2,380.06	214.1.1		\$ 272,855.99	Executed
		\$ 2,417.81	269r1		\$ 270,438.18	Executed
		\$ 33,710.69	261r1		\$ 236,727.49	Executed
		\$ 6,086.81	247r2		\$ 230,640.68	Executed
		\$ (123,539.30)	301		\$ 354,179.98	Executed
		\$ 7,833.39	221.1		\$ 346,346.59	Executed
		\$ 72,982.91	248r3		\$ 273,363.68	Executed
		\$ 168,846.36	300r4		\$ 104,517.32	Executed
		\$ 13,848.35	302r1		\$ 90,668.97	Executed
		\$ 14,643.44	344		\$ 76,025.53	Executed
		\$ 2,870.33	336		\$ 73,155.20	Current Allowance Value
			350			
Allowance Use	Cost					
CP 181 Maint and Med Rooms	\$ 53,782.69					
CP 182r2 Co-Housing Security	\$ 95,209.23					
CP 183 CH Drainage and RCPs	\$ 40,915.33					
CP 187 WPC Budget Adj	\$ 260,682.94					
CP 207 CH Floor Box In conf	\$ 4,091.49					
CP 215 Elevator Finish	\$ 26,301.41					
CP 214r1 Spray Fire Proofing	\$ 25,769.57					
CP 226 CH IB 036 kitchen upgrades	\$ 216,963.52					
CP 227r1 CH Door Frames	\$ 4,769.66					
CP 237r1 CH L angle window frames	\$ 10,748.28					
CP 250.1r1 CFCI IB 4.6-4.7	\$ 235,529.83					
CP 262 Increase WPC Allow	\$ -					
CP 214.1 Final Costs for spray FP	\$ 2,380.06					
CP 269r1 A107 Door Hardware	\$ 2,417.81					
CP 261r1 JJ Bathroom Door	\$ 33,710.69					
CP 247r2 Duct Testing	\$ 6,086.81					
CP 301 Allow increase	\$ -					
CP 221.1 IB 036 backfill trench	\$ 7,833.39					
CP 248r3 IB 038 DR office and kitchenette	\$ 72,982.91					
CP 300r4 Accordion Doors	\$ 168,846.36					
CP 302r1 CH Kitchen Upgrades	\$ 13,848.35					
CP 344 CH Kitchenette / Dining Update	\$ 14,643.44					
CP 336 IB 025	\$ 2,870.33					
						Latest Status
CE 485.3 RFI 965 Accordion doors				\$ 17,200.00	\$ 55,955.20	No CP submitted yet. Tis is ROM on LOG
CE 639.1 CP 350 L2-L3 Dining/kitchenette (partial)				\$ 55,955.20	\$ 0.00	No CP submitted yet. Log says CP 350 but nothing submitted. Full CP amount is \$100,109.54
Total Committed	\$ 1,300,384.10					

Whole Person Care Grant Recommended CPs

Owner Change Log

Change Event Summary														
CE	Title	Created Date	CE Status	CE Scope	CE Type	CE Reason	BC Number	BCStatus	PCO Number	PCO Status	Latest Price	PCCO	PCCO Status	Executed Date
0056.1	Additional Pump House Requirements	1/27/24	Open	Out of Scope	Owner Change	Design Development		Blank		Blank	199,840.67		Blank	
0094	RFI 114.1 & 114.2 Interim Grading Plan Behind SNW4B	10/9/23	PCO Returned	Out of Scope	Owner Change	Architect/Consultant Directive		Blank		Blank	0.00		Blank	
0094	RFI 114.1 & 114.2 Interim Grading Plan Behind SNW4B	10/9/23	PCO Returned	Out of Scope	Owner Change	Architect/Consultant Directive		Blank	0171	Proceeding	49,836.07		Blank	
0126	RFI 0217 & 0217.1 ADDED FRAMING for Furring Wall Behind Mop Sink Bldg A Room A230	10/9/23	PCO Sent	Out of Scope	Owner Change	Owner Directive		Blank	0304	Pending	5,612.58		Blank	
0149	RFI 0259 Hub Drain at All Mechanical Rooms	10/9/23	PCO Sent	Out of Scope	Owner Change	Owner Directive		Blank	0105	Draft	18,234.77		Blank	
0153.1	Contingency Recovery - SNW 5 Adjustments & Added Drainage	4/2/24	PCO Sent	Out of Scope	Owner Change	Owner Claim		Blank	0175.1	Pending	157,258.71		Blank	
0163.1	Regrade Headwall #1	10/9/23	PCO Returned	Out of Scope	Owner Change	Design Development		Blank	0184	Proceeding	2,177.41		Blank	
0179.1	RFI-286 Added Trenching & Backfill	10/9/23	PCO Returned	Out of Scope	Owner Change	Design Error and Omission		Blank	0121.1	Proceeding	7,842.18		Blank	
0208	Added Cost for BIM LOD Matrix & Correcting Design Coordination Issues (ROM)	10/9/23	PCO Returned	Out of Scope	Owner Change	Design Error and Omission		Blank	0161	Proceeding	37,943.30		Blank	
0219	Change Vanity Support per RFI 333, 333.1, 333.2	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Development		Blank	0275	Pending	(4,049.05)		Blank	
0248	Bulletin 40 - Up & Downstream Work	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Development		Blank		Blank	0.00		Blank	
0248	Bulletin 40 - Up & Downstream Work	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Development		Blank	0345	Pending	(248,479.23)		Blank	
0257.1	RFI-346 Elevator Shaft Changes	4/2/24	PCO Sent	Out of Scope	Owner Change	Design Development		Blank		Blank	0.00		Blank	
0257.1	RFI-346 Elevator Shaft Changes	4/2/24	PCO Sent	Out of Scope	Owner Change	Design Development		Blank	0278	Pending	65,210.34		Blank	
0261	RFI 476 - Shifting and Rework for the Site Light Pole Bases Along RW8	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0279	Pending	11,199.75		Blank	
0283	RFI-109: Site Elec Conduit Changes	10/9/23	PCO Returned	Out of Scope	Owner Change	Design Error and Omission		Blank	0145	Proceeding	407,461.44		Blank	
0284	Stump Removal & Plant Protection at SNW5	10/9/23	Open	Out of Scope	Owner Change	Unforeseen Condition		Blank		Blank	14,000.16		Blank	
0289	RFI 510 & 510.1: Telecom Box Conduits to Utility Pole on Edmonds	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Development		Blank		Blank	0.00		Blank	
0289	RFI 510 & 510.1: Telecom Box Conduits to Utility Pole on Edmonds	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Development		Blank	0252	Pending	19,648.25		Blank	

Owner Change Log

Change Event Summary														
CE	Title	Created Date	CE Status	CE Scope	CE Type	CE Reason	BC Number	BCStatus	PCO Number	PCO Status	Latest Price	PCCO	PCCO Status	Executed Date
0291	V-Ditch Staining	10/9/23	PCO Sent	Out of Scope	Owner Change	Owner Directive		Blank	0342	Pending	14,535.05		Blank	
0298	RFI 0553-MHRC Wood Hanger Through Fire Rated Ceiling	10/9/23	PCO Returned	Out of Scope	Owner Change	Architect/Consultant Directive		Blank	0240	Proceeding	30,527.53		Blank	
0300	RFI-409, 534, 540 Modifications to the HVAC Controls Flush Mount Sensor ilo t-stats	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0276	Pending	34,543.74		Blank	
0305.1	RFI 547.1 Fire Blocking At Bldg A Concealed Wall Spaces	10/9/23	PCO Returned	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	0.00		Blank	
0305.1	RFI 547.1 Fire Blocking At Bldg A Concealed Wall Spaces	10/9/23	PCO Returned	Out of Scope	Owner Change	Design Error and Omission		Blank	0157.1	Proceeding	20,168.40		Blank	
0308.1	Bulletin 32.1, 32.2 & RFI 701.1 - Site Conc Reconciliation	3/15/24	PCO Sent	Out of Scope	Owner Change	Design Development		Blank	0259.1	Pending	14,629.40		Blank	
0308.2	Bulletin 32 - Site Amentities - Balance of Work ROM	4/15/24	Open	Out of Scope	Owner Change	Design Development		Blank		Blank	487,956.75		Blank	
0328.1	Contingency Recovery - RFI-385 Duct Bank Redesign	4/2/24	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0168.1	Pending	25,956.84		Blank	
0333	Bulletin #30 & 30.1 & 30.2 & RFI-539 - IT Network Changes	10/9/23	PCO Returned	Out of Scope	Owner Change	Design Development		Blank		Blank	0.00		Blank	
0333	Bulletin #30 & 30.1 & 30.2 & RFI-539 - IT Network Changes	10/9/23	PCO Returned	Out of Scope	Owner Change	Design Development		Blank	0239	Proceeding	40,111.81		Blank	
0339	RFI-637 - Modify Bathroom Shower Area for ADA Clearance	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0330	Pending	11,109.13		Blank	
0340	RFI #0639 - Schluter @ Accessible Benches - MHRCs	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0281	Pending	1,198.92		Blank	
0344.1	RFI-641: Added Roof Framing at Bldg A Shafts	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Development		Blank	0220.1	Pending	6,796.87		Blank	
0347	RFI 649 & 649.1 Modifications due to Generator Tap Box and Conduit Relocation	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	0.00		Blank	
0347	RFI 649 & 649.1 Modifications due to Generator Tap Box and Conduit Relocation	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0282	Pending	9,961.30		Blank	
0351.1	CCD-025 Storm Protection & Cleanup Support - Skanska Costs	7/18/24	PCO Sent	Out of Scope	Owner Change	Unforeseen Condition		Blank		Blank	0.00		Blank	
0351.1	CCD-025 Storm Protection & Cleanup Support - Skanska Costs	7/18/24	PCO Sent	Out of Scope	Owner Change	Unforeseen Condition		Blank	0210.1	Pending	39,576.59		Blank	
0358.1	RFI-659 - Change MHRC Waste Rm FRP to Class A	10/16/23	Open	Out of Scope	Owner Change	Design Development		Blank		Blank	0.00		Blank	
0358.1	RFI-659 - Change MHRC Waste Rm FRP to Class A	10/16/23	Open	Out of Scope	Owner Change	Design Development		Blank	0222.1	Void	8,484.35		Blank	

Owner Change Log

Change Event Summary														
CE	Title	Created Date	CE Status	CE Scope	CE Type	CE Reason	BC Number	BCStatus	PCO Number	PCO Status	Latest Price	PCCO	PCCO Status	Executed Date
0360	RFI-672-MHRC Window Sill	10/9/23	Open	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	14,000.00		Blank	
0362.1	CCD-043 & RFI-666.2 - Revised Pump House BAS Connection Design	7/12/24	Open	Out of Scope	Owner Change	Design Development		Blank		Blank	69,500.00		Blank	
0365	RFI 683: Modifications for Hose Bibb Waterproofing Detail	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0280	Pending	20,037.84		Blank	
0366	Adverse Weather Delay Thru Jan. 2023 - Time Extension	10/9/23	PCO Returned	Out of Scope	Owner Change	Field Condition		Blank	0194	Proceeding	0.00		Blank	
0368	RFI-692 Relocation of Bldg C Card Reader & Intercom at Storefront	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0284	Pending	2,542.37		Blank	
0369.1	Contingency Recovery - MEP Blocking	4/2/24	PCO Sent	Out of Scope	Owner Change	Owner Claim		Blank	0197.1	Pending	112,876.99		Blank	
0370	Change in Door cut outs in integral blinds	10/9/23	PCO Returned	Out of Scope	Owner Change	Design Development		Blank	0205	Proceeding	3,683.55		Blank	
0376.1	Bulletin-034 - Drop Clg Framing Matl Change	10/9/23	PCO Returned	Out of Scope	Owner Change	Design Error and Omission		Blank	199.1	Proceeding	107,543.35		Blank	
0377	RFI #0699: Co-Housing Verification of 4 Post Rack in MDF and IDF	10/9/23	Open	Out of Scope	Owner Change	Construction Rework		Blank		Blank	3,000.00		Blank	
0380	BEST OT For Building A and B Roofing	10/9/23	PCO Sent	Out of Scope	Owner Change	Field Condition		Blank		Blank	0.00		Blank	
0380	BEST OT For Building A and B Roofing	10/9/23	PCO Sent	Out of Scope	Owner Change	Field Condition		Blank	0283	Pending	14,218.13		Blank	
0382	Added MHRC Pre-Fab Wall Detailing & Material	10/9/23	Open	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	28,600.94		Blank	
0383	RFI #0695: Co-housing thermostats for low risk zone	10/9/23	Open	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	1,000.00		Blank	
0385.2	Bulletin-04.6 Electrical Changes for the FFE Changes in Bldg A	3/29/24	PCO Sent	Out of Scope	Owner Change	Owner Directive		Blank	0250.2	Revised	49,604.57		Blank	
0389.1	Contingency Recovery - Added framing for lath trim	4/2/24	PCO Sent	Out of Scope	Owner Change	Owner Claim		Blank	0219.1	Pending	47,717.65		Blank	
0389.2	Added framing for lath trim - Sealant at Jamb	7/17/24	Open	Out of Scope	Owner Change	Design Error		Blank		Blank	28,147.44		Blank	
0391	Extra Costs at Jt Trench - Bldg A to MHRC-D & E	10/9/23	Open	Out of Scope	Owner Change	Design Development		Blank		Blank	135,894.80		Blank	
0394	RFI-704 & 704.1 MHRC Change in Light Fixture Type in Soiled Room 132	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0285	Pending	6,247.88		Blank	
0398.2	Bulletin-048 & RFI Site Changes - Part 3 (PCO 265.1)	3/27/24	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	0.00		Blank	

Owner Change Log

Change Event Summary														
CE	Title	Created Date	CE Status	CE Scope	CE Type	CE Reason	BC Number	BCStatus	PCO Number	PCO Status	Latest Price	PCCO	PCCO Status	Executed Date
0398.2	Bulletin-048 & RFI Site Changes - Part 3 (PCO 265.1)	3/27/24	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0265.1	Pending	100,757.66		Blank	
0398.3	Bulletin-048 & RFI Site Changes - Part 4 (PCO 265.2)	4/9/24	Open	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	404,318.36		Blank	
0400	Bulletin-033.3 & 33.4 - Demo & Abatement Buy Out	10/9/23	PCO Sent	Out of Scope	Owner Change	Buyout		Blank	0348	Pending	444,786.69		Blank	
0401	RFI 715 & 759 Change to Lockable Access Panels ilo Cam Latch in High Risk or Patient Accessible Areas	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0287	Revised	10,503.79		Blank	
0402	RFI 375 Provide Sleeves & Grout Fence Posts	10/9/23	PCO Sent	Out of Scope	Owner Change	Field Condition		Blank	0286	Pending	29,282.73		Blank	
0407	Fire Alarm Changes per Subml Comments	10/9/23	PCO Sent	Out of Scope	Owner Change	Owner Directive		Blank	0298	Pending	9,462.38		Blank	
0415	TCO Plan Conditional Approval Changes & RFI-737, RFI-854, 922	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Development		Blank	0313	Revised	330,830.70		Blank	
0417	RFI #0731: Co-Housing Parapet Height - Coping	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0288	Pending	68,760.54		Blank	
0418	RFI #750 Bldg A level 2-3 Kitchen wall door frame and plywood	10/9/23	PCO Sent	Out of Scope	Owner Change	Field Condition		Blank	0292	Pending	4,769.66		Blank	
0421	Builder's Risk Extension #2	10/9/23	PCO Returned	Out of Scope	Owner Change	Field Condition		Blank	0246	Proceeding	568,741.07		Blank	
0422	Framing Moisture Level & Environmental Mitigation	10/9/23	PCO Sent	Out of Scope	Owner Change	Field Condition		Blank		Blank	0.00		Blank	
0422	Framing Moisture Level & Environmental Mitigation	10/9/23	PCO Sent	Out of Scope	Owner Change	Field Condition		Blank	INT-0002	Approved	0.00	INT-001	Approved	
0422	Framing Moisture Level & Environmental Mitigation	10/9/23	PCO Sent	Out of Scope	Owner Change	Field Condition		Blank	INT-0006	Draft	0.00		Blank	
0422.1	Additional Framing Moisture Level & Environmental Mitigation	4/10/24	PCO Sent	Out of Scope	Owner Change	Field Condition		Blank	0266.1	Pending	382,465.26		Blank	
0422.1	Additional Framing Moisture Level & Environmental Mitigation	4/10/24	PCO Sent	Out of Scope	Owner Change	Field Condition		Blank	INT-0006	Draft	0.00		Blank	
0426	RFI-740 & 740.1: Add Guard Rail at RW 5	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0334	Pending	85,879.64		Blank	
0427	RFI-745 - Change RW5 Height at Stairs	10/9/23	PCO Returned	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	0.00		Blank	
0427	RFI-745 - Change RW5 Height at Stairs	10/9/23	PCO Returned	Out of Scope	Owner Change	Design Error and Omission		Blank	0256	Proceeding	26,672.15		Blank	
0429	Window sill tab rework at MHRC's	10/9/23	PCO Sent	Out of Scope	Owner Change	Construction Rework		Blank	0295	Pending	3,171.07		Blank	

Owner Change Log

Change Event Summary														
CE	Title	Created Date	CE Status	CE Scope	CE Type	CE Reason	BC Number	BCStatus	PCO Number	PCO Status	Latest Price	PCCO	PCCO Status	Executed Date
0430	RFI-190 Added Chase	10/9/23	Open	Out of Scope	Owner Change	Design Development		Blank		Blank	1,013.52		Blank	
0434	RFI-335 & 335.1 Change Bldg A Roof Hatch	10/9/23	Open	Out of Scope	Owner Change	Design Development		Blank		Blank	1,900.00		Blank	
0436	Modify MHRC Exterior Window Sills	10/9/23	Open	Out of Scope	Owner Change	Field Condition		Blank		Blank	5,000.00		Blank	
0437.1	Reconcile Intumescent Paint Allowance in PCO-242/PCCO-036	3/28/24	Open	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	0.00		Blank	
0439	RFI-756: Slope in MHRC's Laundry Floor	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Development		Blank	0297	Pending	12,129.56		Blank	
0443	RFI 0760 - MHRC Kitchen Countertop Added Outlet	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0299	Pending	3,565.74		Blank	
0444	RFI 754 - Relocate Elec Recepts in MHRC Private Rms	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0329	Pending	63,960.73		Blank	
0445	Install Dens for Pre-Rock	10/9/23	PCO Returned	Out of Scope	Owner Change	Buyout		Blank		Blank	0.00		Blank	
0445	Install Dens for Pre-Rock	10/9/23	PCO Returned	Out of Scope	Owner Change	Buyout		Blank	0254	Proceeding	79,181.19		Blank	
0446.1	RFI 775: Co-Housing Grease Duct Pressure Testing (Part 2)	7/17/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	4,023.26		Blank	
0448	RFI-782 - MHRC Soffit Above lockers	10/9/23	Open	Out of Scope	Owner Change	Design Development		Blank		Blank	7,496.43		Blank	
0449	RFI-764 - Add Leg at SSM Cantilevered Desks	10/9/23	PCO Returned	Out of Scope	Owner Change	Design Development		Blank	0249	Proceeding	6,513.00		Blank	
0451	RFI-749 - Elevator Smoke Detector Access	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	0.00		Blank	
0451	RFI-749 - Elevator Smoke Detector Access	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0319	Pending	76,872.02		Blank	
0454	RFI-769 Hardware Changes for Fence Gate	10/9/23	PCO Returned	Out of Scope	Owner Change	Owner Directive		Blank	0258	Proceeding	39,220.93		Blank	
0457	RFI-777 Elev Divider Beam Brkt Conflict w/ Door	10/9/23	Open	Out of Scope	Owner Change	Field Condition		Blank		Blank	2,422.83		Blank	
0458	RFI 757-Missing RW at Bldg A Ext Stair	10/9/23	PCO Sent	Out of Scope	Owner Change	Design Development		Blank	0315	Pending	13,881.39		Blank	
0461.1	Added Temp Irrigation Line Underground Utility Scanning	5/6/24	Open	Out of Scope	Owner Change	Design Development		Blank		Blank	4,761.44		Blank	
0462	CCD-030 - Creek Inlet Changes	10/9/23	PCO Sent	Out of Scope	Owner Change	Owner Directive		Blank	0244	Pending	37,702.92		Blank	

Owner Change Log

Change Event Summary														
CE	Title	Created Date	CE Status	CE Scope	CE Type	CE Reason	BC Number	BCStatus	PCO Number	PCO Status	Latest Price	PCCO	PCCO Status	Executed Date
0463	RFI #0838: Stair Stringer Gap at Building A Level 2	10/16/23	Open	Out of Scope	Owner Change	Design Development		Blank		Blank	5,667.27		Blank	
0464	RFI-758 Change to Pick Proof Caulking for Plumbing Fixtures in High Risk ilo Mildew Resistant	10/18/23	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0291	Pending	17,450.64		Blank	
0465	RFI 791.1 Add Plbg Connections to MHRC04 Dishwashers	10/18/23	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0294	Pending	14,014.02		Blank	
0466	RFI 218 Co-Housing rm A116 Partition Thickness	10/23/23	Open	Out of Scope	Owner Change	Construction Rework		Blank		Blank	2,330.84		Blank	
0468	RFI 794:Co-Housing Lev 2 & 3 Roller Shade Cap	10/24/23	PCO Sent	Out of Scope	Owner Change	Field Condition		Blank	0260	Pending	16,264.31		Blank	
0470	Credit for MHRC Pass Thru Shelf	10/25/23	Open	Out of Scope	Owner Change	Buyout		Blank		Blank	(3,762.28)		Blank	
0478	Added Drain Strainer Extensions in Bldg A 1st Flr Kitchen due to Floor Sloping Design	11/2/23	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0303	Pending	6,246.66		Blank	
0479	RFI-797 Bldg A Canopy Design Conflict	11/7/23	Open	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	8,379.25		Blank	
0480	Added Cost Due to CalFire Sprinkler Requirements	11/10/23	PCO Sent	Out of Scope	Owner Change	Owner Directive		Blank		Blank	0.00		Blank	
0480	Added Cost Due to CalFire Sprinkler Requirements	11/10/23	PCO Sent	Out of Scope	Owner Change	Owner Directive		Blank	0332	Pending	5,766.90		Blank	
0482.1	Bulletin-051 - Change MHRC Egress Path Paving (Part 3)	7/17/24	Open	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	7,659.78		Blank	
0485.3	RFI-965 & Bulletin-50.1 Accordion Doors at ADA Bathrooms	6/21/24	Open	Out of Scope	Owner Change	Design Development		Blank		Blank	17,200.12		Blank	
0486	Bulletin-052 - Stair 1 Accessible Door	11/28/23	PCO Sent	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	0.00		Blank	
0486	Bulletin-052 - Stair 1 Accessible Door	11/28/23	PCO Sent	Out of Scope	Owner Change	AHJ Requests/Requir		Blank	0338	Pending	34,126.41		Blank	
0488	RFI-799 - Added Rebar at Srvc Yard Entrance Ramp	11/29/23	PCO Sent	Out of Scope	Owner Change	Design Development		Blank	0333	Pending	2,472.79		Blank	
0489	RFI-800 - Add Site Drain at MHRC B	11/29/23	PCO Sent	Out of Scope	Owner Change	Design Development		Blank	0335	Pending	15,458.78		Blank	
0490	RFI-802 Bldg A - Change Accessible Shower SSM	11/29/23	PCO Sent	Out of Scope	Owner Change	Design Development		Blank	0330	Pending	47,400.05		Blank	
0491	RFI - 515 - Wall Protection for MHRC & Bldg A Kitchens	12/6/23	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0331	Pending	29,963.24		Blank	
0492	Air BAAQMD Generator Permit	12/19/23	PCO Sent	Out of Scope	Owner Change	Permitting		Blank	0307	Pending	545,662.90		Blank	

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Change Event Summary														
CE	Title	Created Date	CE Status	CE Scope	CE Type	CE Reason	BC Number	BCStatus	PCO Number	PCO Status	Latest Price	PCCO	PCCO Status	Executed Date
0493	RFI 818 - Change in Breakers for Bldg A Panel A3HNA for HVAC Rooftop Equip	12/19/23	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0290	Pending	16,134.75		Blank	
0495	RFI #0904: MHRC's Site Fence Tube Steel Location	12/27/23	Open	Out of Scope	Owner Change	Architect/Consultant Directive		Blank		Blank	4,736.85		Blank	
0498	RFI 810.1, 810.2, & 810.3 - Changes to the PDU and Dedicated Circuits for Data Racks	12/29/23	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0289	Pending	21,077.65		Blank	
0503	Bulletin-055 Access Control Changes	1/13/24	PCO Returned	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	0.00		Blank	
0503	Bulletin-055 Access Control Changes	1/13/24	PCO Returned	Out of Scope	Owner Change	Design Error and Omission		Blank	0268	Proceeding	245,838.74		Blank	
0504	OT acceleration for TCO	1/13/24	PCO Sent	Out of Scope	Owner Change	Overtime		Blank		Blank	0.00		Blank	
0504	OT acceleration for TCO	1/13/24	PCO Sent	Out of Scope	Owner Change	Overtime		Blank	0308	Pending	106,851.27		Blank	
0504.1	OT acceleration for CoFo	5/10/24	Open	Out of Scope	Owner Change	Overtime		Blank		Blank	62,521.22		Blank	
0506	CCD-031, CCD-038r2, & RFI-900, 912 - Add Plbg WCO Access in Bldg A	1/16/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	131,308.14		Blank	
0507	Bldg A - Float Bedroom Floors to Tile	1/18/24	Open	Out of Scope	Owner Change	Design Development		Blank		Blank	15,891.68		Blank	
0509	Change Framing at Louvers to Metal from Wood	1/20/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	4,534.24		Blank	
0511	CCD-032 & RFI #0866 - Fencing for MHRC Evac Enclosures	1/22/24	Pending	Out of Scope	Owner Change	Owner Directive		Blank	0327	Approved	0.00	044	Draft	
0512	Bldg A Kitchen relocate receptacles	1/23/24	Open	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	3,361.01		Blank	
0513	Rebuild Water Tank Supply Pump	1/25/24	Open	Out of Scope	Owner Change	Unforeseen Condition		Blank		Blank	5,962.78		Blank	
0514	RFI-829 – Add GFCI Recepts at the Top of Elev Shaft	1/25/24	PCO Sent	Out of Scope	Owner Change	Design Development		Blank	0316	Pending	16,962.14		Blank	
0519	TIA-009 thru 011	2/8/24	PCO Sent	Out of Scope	Owner Change	Owner Claim		Blank		Blank	0.00		Blank	
0519	TIA-009 thru 011	2/8/24	PCO Sent	Out of Scope	Owner Change	Owner Claim		Blank	0266	Pending	3,523,276.45		Blank	
0519.1	TIA-009 thru 011 Extended Security Camera and QSP Services	5/6/24	PCO Sent	Out of Scope	Owner Change	Owner Claim		Blank	0266.2	Pending	84,807.49		Blank	
0524	Co-housing Conf Rm A107 Add TV Wall	2/15/24	Open	Out of Scope	Owner Change	Design Development		Blank		Blank	1,715.88		Blank	

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Change Event Summary														
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0525	RFI #0846 - Provide Additional Anti-Ligature Grab Bar in High Risk Restrooms	2/20/24	PCO Returned	Out of Scope	Owner Change	Design Development		Blank		Blank	0.00		Blank	
0525	RFI #0846 - Provide Additional Anti-Ligature Grab Bar in High Risk Restrooms	2/20/24	PCO Returned	Out of Scope	Owner Change	Design Development		Blank	0274	Proceeding	62,706.13		Blank	
0526	Building A Pedestrian Canopy	2/21/24	Open	Out of Scope	Owner Contingency	Field Condition		Blank		Blank	25,269.59		Blank	
0527	RFI #0840 - Integrated Fall Arrest System at Fixed Ladders	2/22/24	Open	Out of Scope	Owner Change	Design Development		Blank		Blank	(35.70)		Blank	
0528	Relocate Knox Boxes & Change Grades per RFI-841	2/22/24	Open	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	85,196.06		Blank	
0529	RFI #0843: Provide Ext & Int Signage for TCO	2/27/24	PCO Sent	Out of Scope	Owner Change	Work by Owner		Blank	0310	Pending	26,210.28		Blank	
0530	RFI-842.1 - Provide Drywall Enclosure Around Steel in Bldg A Stairwells	2/27/24	Open	Out of Scope	Owner Change	Design Development		Blank		Blank	7,842.35		Blank	
0532	Co-Housing Added IP Drop Locations	2/29/24	Open	Out of Scope	Owner Change	Design Development		Blank		Blank	5,601.68		Blank	
0533	Builder's Risk Extension #3	3/5/24	PCO Returned	Out of Scope	Owner Change	Owner Directive		Blank	0271	Proceeding	176,670.00		Blank	
0535	#0856: Add Condensate Line for Cooler	3/8/24	Open	Out of Scope	Owner Change	Design Development		Blank		Blank	2,240.67		Blank	
0536	#0851: Building A Patient/WR Doors Incorrect Prep	3/11/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	(11,203.36)		Blank	
0547	RFI-882: Upsize Thresholds in MHRCs	3/19/24	PCO Sent	Out of Scope	Owner Change	Buyout		Blank	0324	Pending	4,071.60		Blank	
0548	RFIXXX: Anti-Ligature Door Seal Addition	3/19/24	Open	Out of Scope	Owner Change	Buyout		Blank		Blank	2,800.84		Blank	
0549	RFI 493: Tile Installation Around Vanities in Bathrooms (Bldg A 3rd Level)	3/19/24	Open	Out of Scope	Owner Change	Buyout		Blank		Blank	1,900.09		Blank	
0553	Delay - Fire Alarm Monitoring	3/21/24	Open	Out of Scope	Owner Change	Work by Owner		Blank		Blank	0.00		Blank	
0557	RFI #0855 - Provide Conduit Pathway to Relocated Irrigation Controller	3/22/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	6,541.19		Blank	
0558	RFI #0869 - Relocate Fixed Bollards at Co-Housing building A Breezeway	3/22/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	4,170.87		Blank	
0559	Bulletin-041 - Hillside Landscape	3/27/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	0.00		Blank	
0561	Added Seismic for ATSS in Bldg A	3/30/24	Open	Out of Scope	Owner Change	Field Condition		Blank		Blank	29,882.72		Blank	

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CE	Title	Created Date	CE Status	CE Scope	CE Type	CE Reason	BC Number	BCStatus	PCO Number	PCO Status	Latest Price	PCCO	PCCO Status	Executed Date
0562	Add Communications between ATS & Tap Box	3/30/24	PCO Sent	Out of Scope	Owner Change	Design Error and Omission		Blank	0306	Pending	72,132.20		Blank	
0563	Bulletin-056, CCD-036, & RFI-884, 898 - Add Wardrobe Doors in MHRCs	4/1/24	Open	Out of Scope	Owner Change	Design Development		Blank	0347	Draft	87,993.89		Blank	
0564	RFI #0867: Additional Egress Signs	4/1/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	2,104.26		Blank	
0565	Modify SSM Shower Panels	4/3/24	Open	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	28,572.66		Blank	
0566	Bulletin-057 & CCD-034 - Added Toilet Access & HWC-1	4/3/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	0.00		Blank	
0566	Bulletin-057 & CCD-034 - Added Toilet Access & HWC-1	4/3/24	Open	Out of Scope	Owner Change	Owner Directive		Blank	INT-0006	Draft	44,162.94		Blank	
0569	RFI #____: MHRC B Front Curb Relocation	4/3/24	Open	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	5,113.07		Blank	
0570	#0850: Traffic Protection for BFP's & Hydrants	4/3/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	32,509.33		Blank	
0571	#0859: Condensate Lines within Clear Space of Control Panels for Water Tank in Building A room A135	4/8/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	6,250.52		Blank	
0572	RFI-0873 & 0880 - MHRC Fencing Adjustments	4/8/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	84,059.97		Blank	
0573	#0872 & #0872.1: Confirming Location of Exterior Signage	4/9/24	Open	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	3,361.01		Blank	
0577	Trade Partner Claims - Consolidated	4/10/24	PCO Sent	Out of Scope	Owner Change	Owner Claim		Blank	0305	Pending	4,755,901.69		Blank	
0578	#0879: Confirming Location of (2) FECs in Co-Housing Bldg A on Levels 2 & 3	4/10/24	Open	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	2,269.81		Blank	
0579	Punchlist #1898 & Similar: File Door Lite Sharp Edges MHRCs	4/11/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	11,203.36		Blank	
0580	Punchlist #1591 & Similar: File Sharp Corian Windowsill Edges MHRCs	4/11/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	11,412.09		Blank	
0581	RFI #0875 & 0875.1: Ponding Behind Building E & Along Retaining Wall 7	4/12/24	Open	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	36,564.41		Blank	
0582	RFI #0883: Small Retaining Wall for Water Valves of Existing Fire Station	4/12/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	7,842.35		Blank	
0583	RFI #0886: Revised elevations for ADA compliance of MHRC D front sidewalk	4/16/24	Open	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	120,681.99		Blank	
0584	RFI #0724.1: Modifying Electrical for Roof Hatch Deflector	3/18/24	Open	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	6,841.27		Blank	

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Change Event Summary														
CE	Title	Created Date	CE Status	CE Scope	CE Type	CE Reason	BC Number	BCStatus	PCO Number	PCO Status	Latest Price	PCCO	PCCO Status	Executed Date
0585	CCD-041 & RFI #0877: Safety Concern along Sidewalk of Bldg C & Cordilleras Creek	4/16/24	Open	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	40,001.22		Blank	
0586	Round out the corners of the Unicef blinds at MHRC patient room doors	4/16/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	15,388.94		Blank	
0587	RFI-0889: Added Bldg A Shunt Trip Breakers for Kitchen Hoods, KEF, and MAUs	4/16/24	Open	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	56,951.64		Blank	
0588	RFI #0887, #0903, #0908, #972: MHRC Fencing Gate Hardware	4/19/24	Open	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	48,828.06		Blank	
0589	#0885: Building A Roof Ladder Spacing Requirements	4/26/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	2,594.14		Blank	
0592	CCD-037 - Grading & Paving near Cal Fire	4/30/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	0.00		Blank	
0593	Additional Paving at Canyon Oaks	4/30/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	7,961.61		Blank	
0594	State Elevator Inspector Required Added Work	5/2/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	6,417.28		Blank	
0595	CCD-038r2 & RFI-900, 911, 914, 916 - Add Access Panels at MHRC Bedroom Volume Dampers & Modifications at Access	5/2/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	371,539.14		Blank	
0596	RFI #0895 & 0895.1: Conflict with Installation of Door Stop at Room B123	5/6/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	1,784.40		Blank	
0597	#0901: Request to Change RG.1 Sign	5/10/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	1,150.15		Blank	
0598	RFI #0907: Fire Alarm Modifications per Cal Fire	5/10/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	44,994.34		Blank	
0600	RFI #0890: No Entry Signs at Water Tank Access Road	5/14/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	560.17		Blank	
0601	5/14/24 - Governor Site Visit	5/14/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	48,222.10		Blank	
0603	#0910: SS Exterior Flashing at MHRC Bldg C	5/22/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	2,824.69		Blank	
0604	#0897: MHRC Security Gates and 2019 California Building Code Requirements	5/23/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	54,244.71		Blank	
0605	RFIs #0870, #0870.1, & #0915: Fire Extinguisher Flag and Exit Signage Changes	5/23/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	5,631.50		Blank	
0607	RFI #0929: Issues with Location of Actuator Backbox at Co-Housing Bldg. A	5/28/24	Open	Out of Scope	Owner Change	Design Error		Blank		Blank	1,138.22		Blank	
0608	#0924: Canyon Oaks Youth Center BFP FDC Redirection & Misc. Cal Fire directed Site Changes	5/28/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	2,830.66		Blank	

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0609	#0923: Confirming RFI for Installation of Exercise Room Sign in MHRC Buildings	5/28/24	Open	Out of Scope	Owner Change	Design Error		Blank		Blank	503.00		Blank	
0610	Building A Roof Ponding Issue at Mechanical Equipment Pad	6/1/24	PCO Sent	Out of Scope	Owner Contingency	Construction Rework		Blank	0337	Revised	0.00		Blank	
0611	RFI #0925: Confirming RFI for Installation of Signs at Doors with Sidelights	6/3/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	1,120.34		Blank	
0612	RFI #0940: Electrify Sign in Front of Building A	6/3/24	Open	Out of Scope	Owner Change	Design Error		Blank		Blank	2,240.67		Blank	
0613	RFI #0935: CASp Comment #4 - 10" Smooth Surface at Bottom of Gates	6/3/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	4,481.34		Blank	
0614	RFI #0899: Rear Wall Grab Bars at Rooms A225, A226, A325 & A326 - Bldg A	6/3/24	Open	Out of Scope	Owner Change	Design Error		Blank		Blank	4,625.78		Blank	
0615	#0939: CASP Comment #8 - Grate at floor sinks in MHRC Kitchens	6/3/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	6,866.45		Blank	
0616	#0930: Co-Housing Building A Elevator 2 Card Reader SOO	6/3/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	11,203.36		Blank	
0617	Corian at MHRC Kitchen Windows	6/6/24	Open	Out of Scope	Owner Contingency	Field Condition		Blank		Blank	0.00		Blank	
0618	RFI #0933: A108 Baby Changing & Clearance Requirements	6/6/24	Open	Out of Scope	Owner Change	Design Error		Blank		Blank	(1,120.34)		Blank	
0619	#0934: Plumbing Fixture WC Toilet Lag Bolt Change to Stainless Steel	6/7/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	5,631.50		Blank	
0620	Contingency - Epoxy Flooring Cleaning (CE-2264) (\$6,038.19)	6/10/24	PCO Sent	Out of Scope	Owner Contingency	Field Condition		Blank	0337	Revised	0.00		Blank	
0621	Contingency - Hydrojetting Building A Lines	6/10/24	Open	Out of Scope	Owner Contingency	Field Condition		Blank		Blank	0.00		Blank	
0622	Contingency - Pilaster Wrap A220 Breezeway Columns (CE-2227) (\$1,935.65)	6/10/24	PCO Sent	Out of Scope	Owner Contingency	AHJ Requests/Requir		Blank	0337	Revised	0.00		Blank	
0623	Contingency - Cut Back Epoxy Floor at Dishwasher (CE-2223) (\$2,821.09)	6/10/24	PCO Sent	Out of Scope	Owner Contingency	AHJ Requests/Requir		Blank	0337	Revised	0.00		Blank	
0624	Contingency - Building A Plumbing Relocation and Drywall Patching (CE-2222) (\$4,082.72)	6/10/24	PCO Sent	Out of Scope	Owner Contingency	AHJ Requests/Requir		Blank		Blank	0.00		Blank	
0624	Contingency - Building A Plumbing Relocation and Drywall Patching (CE-2222) (\$4,082.72)	6/10/24	PCO Sent	Out of Scope	Owner Contingency	AHJ Requests/Requir		Blank	0337	Revised	0.00		Blank	
0625	Contingency - CE-2210 MHRC Toilet, Wall and Floor Tolerance Differences (ROM \$120k)	6/11/24	PCO Sent	Out of Scope	Owner Contingency	Preconstruction		Blank	0337	Revised	0.00		Blank	
0626	Contingency - Adjust MHRC Vanities for ADA Compliance	7/2/24	Open	Out of Scope	Owner Contingency	AHJ Requests/Requir		Blank		Blank	2,240.67		Blank	

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0627	Contingency - V-Ditch Rework Due to Weather	7/2/24	Open	Out of Scope	Owner Contingency	Construction Rework		Blank	0343	Pending	0.00		Blank	
0628	Contingency - Flashing & Plaster Re-Work due to Incorrect ROs (CE #2105)	7/30/24	Open	Out of Scope	Owner Contingency	Construction Rework		Blank		Blank	0.00		Blank	
0629	Contingency - Touch-up Paint at MHRCs & Building A (CE #2123)	7/30/24	Open	Out of Scope	Owner Contingency	Construction Rework		Blank		Blank	0.00		Blank	
0631	#0888: REX Changes & Shrouds at MHRC Gates	6/10/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	2,240.67		Blank	
0632	Building A ACT Removal & Reinstallation per IOR	6/13/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	3,217.20		Blank	
0633	#311.1: Clarification of Fire Drylines per CFM Walk	6/13/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	5,601.68		Blank	
0634	Additional ERRCS Testing	6/19/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	16,805.04		Blank	
0635	RFI-926 & RFI-926.1: Change MHRC Ext Door Closers	6/19/24	Open	Out of Scope	Owner Change	Design Error		Blank		Blank	62,020.63		Blank	
0636	RFI-952 - Building A Level 2 & 3 ADA Vanity Re-work	6/13/24	Open	Out of Scope	Owner Change	Design Error		Blank		Blank	26,424.21		Blank	
0637	#0921: CASp Comment #15 - Edge Protection at MHRC C Walks	6/19/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	22,406.72		Blank	
0638	RFI #948: Guardrail on Retaining Wall 5&6 at Building E	6/21/24	Open	Out of Scope	Owner Change	Design Error		Blank		Blank	11,019.20		Blank	
0639.1	Bulletin 58, 58.1, and RFI-974 - Bldg A Lvl 2 & 3 Dining Changes	7/9/24	Open	Out of Scope	Owner Change	Design Development		Blank		Blank	0.00		Blank	
0639.1	Bulletin 58, 58.1, and RFI-974 - Bldg A Lvl 2 & 3 Dining Changes	7/9/24	Open	Out of Scope	Owner Change	Design Development		Blank	0350	Draft	100,109.54		Blank	
0640	RFP-005 - Additional PV Anchor Points	6/25/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	40,366.76		Blank	
0641	RFI-963 - Top of Wall Elevation Change at Headwall 1	6/27/24	Open	Out of Scope	Owner Change	Design Development		Blank		Blank	10,847.26		Blank	
0642	#949: Roof Access Sign Confirmation	6/27/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	2,800.84		Blank	
0643	#950: FACP Inside Confirmation	6/27/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	1,120.34		Blank	
0646	#0964: ACT Modification for Access to Smoke Damper in Corridor A112	7/3/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	3,339.33		Blank	
0647	#0943: Co-Housing L1 Open Work Area A100 Electrical for FFE Furniture	7/3/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	1,680.50		Blank	

Owner Change Log

Change Event Summary														
CE	Title	Created Date	CE Status	CE Scope	CE Type	CE Reason	BC Number	BCStatus	PCO Number	PCO Status	Latest Price	PCCO	PCCO Status	Executed Date
0648	RFI XXX: TBD Scope Change to address Shower Slopes	7/5/24	Open	Out of Scope	Owner Change	Design Error		Blank		Blank	12,757.01		Blank	
0649	RFI #0635.1: MHRC Dishwasher Miele Stainless Steel Panel Cover	7/8/24	Open	Out of Scope	Owner Change	Design Development		Blank		Blank	7,190.51		Blank	
0650	RFI #0927 & #927.1: MHRC Interior Doors B136, B137, B143 Door Opening Force	7/8/24	Open	Out of Scope	Owner Change	Design Error		Blank		Blank	44,370.53		Blank	
0651	CCD-042 & 42.1 - Delete but actually continue MHRC Sally Port Murals	7/11/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	679.42		Blank	
0652	RFI #0962: SDDI-41 & SDMH-3 Rim and Adjacent Grade Discrepancies	7/9/24	Open	Out of Scope	Owner Change	Design Development		Blank		Blank	6,781.65		Blank	
0653	RFI #0684 & #0975: Building A & MHRCs Hot Water Return Design	7/12/24	Open	Out of Scope	Owner Change	Design Error		Blank		Blank	39,139.63		Blank	
0654	TIA 012 - CofO Delay	7/17/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	3,145,200.00		Blank	
0655	#0976: Pump House Signage	7/23/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	1,192.56		Blank	
0656	#0953: Location of Area of Refuge & Rescue Instructions Signs	7/23/24	Open	Out of Scope	Allowance	Design Error		Blank		Blank	1,120.34		Blank	
0657	#0961: All Buildings ATS Automatic Switch Back to Normal Power	7/23/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	2,240.67		Blank	
0658.1	CCD-044 - Add Fence Mesh	8/6/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	0.00		Blank	
0658.1	CCD-044 - Add Fence Mesh	8/6/24	Open	Out of Scope	Owner Change	Owner Directive		Blank	0351	Draft	47,729.20		Blank	
0659	#0919: CASp Comment #10 & 11 - Signage Code Compliance	7/26/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	1,740.14		Blank	
0660	#0977: Co-Housing Building A Room 331 Signage 305 Elevator Mechanical Room	7/26/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	1,192.56		Blank	
0661	DPW Request: Building A Room 248 Water Line Relocation	8/8/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	1,716.61		Blank	
0662	#0685: Water Heater DCW Check Valve Detail	8/9/24	Open	Out of Scope	Owner Change	Design Error		Blank		Blank	12,346.72		Blank	
0663	#0857: Added Kitchen Piping for Hose Reel Bldg A L1	8/14/24	Open	Out of Scope	Owner Change	Design Error and Omission		Blank		Blank	0.00		Blank	
0664	#0977: Co-Housing Building A Room 331 Signage 305 Elevator Mechanical Room	8/27/24	Open	Out of Scope	Owner Change	AHJ Requests/Requir		Blank		Blank	236.00		Blank	
0665	RFI #09XXX - Modify Handing for Doors A222B & A322B	8/27/24	Open	Out of Scope	Owner Change	Design Error		Blank		Blank	605.52		Blank	

Owner Change Log

Change Event Summary														
CE	Title	Created Date	CE Status	CE Scope	CE Type	CE Reason	BC Number	BCStatus	PCO Number	PCO Status	Latest Price	PCCO	PCCO Status	Executed Date
0667	CCD-045 Temp Evac Stripping Required by County Fire	8/28/24	Open	Out of Scope	Owner Change	Owner Directive		Blank	0349	Pending	13,927.20		Blank	
0669	Settlement-002	9/9/24	Open	Out of Scope	Owner Change	Owner Claim		Blank		Blank	0.00		Blank	
0670	RFI-927 & RFI-927.1 MHRC Interior Doors	9/11/24	Open	Out of Scope	Owner Change	Design Error		Blank		Blank	22,406.72		Blank	
0671	CCD-046 Provide Additional NTP Server	9/16/24	Open	Out of Scope	Owner Change	Owner Directive		Blank		Blank	8,962.69		Blank	
											20,162,471.34			

Budget Summary							
Project Number	Project	Original Budget	Change Orders	Approved Budget	Submitted	Estimated	Projected Budget
4318012	4318012 - Cordilleras Health System Replacement Project	101,538,391.00	20,392,096.06	121,930,487.06	13,446,180.96	6,914,597.23	142,291,265.25

Change Order Summary					
PCCO Number	PCCO Created Date	Title	Executed Date	Schedule Impact	PCCO Approved Amount
Approved					
001	10/11/23	AR-01 Preconstruction Services Extension	04/19/2019		170,449.00
002	10/11/23	AR-02 Design Build Soil Nail Wall - Drill Tech	11/05/2019		2,541,398.00
003	10/11/23	Precon Services Extension to 9/15/2020	05/07/2020		148,260.00
004	10/11/23	Debris Catchment Fence	06/18/2020		355,660.00
005	10/11/23	Phase 2 GMP and Precon Services to 11/18/2020	11/17/2020		68,312.00
006	10/11/23	Cost Proposals 008, 010, 011 and 012r1	03/26/2021		(75,222.48)
007	10/11/23	Cost Proposals 15, 16, 17 & 19	04/29/2021		(140,751.46)
008	10/11/23	Cost Proposals 9, 13, 18, 20, & 22	05/17/2021		159,698.78
009	10/11/23	CP-021r1, 024r1 & 031	06/15/2021		0.00
010	10/11/23	CP-030, 034, 037	07/13/2021		147,224.66

Owner Change Log

Change Order Summary					
PCCO Number	PCCO Created Date	Title	Executed Date	Schedule Impact	PCCO Approved Amount
011	10/11/23	CP-014r3, 029r2, 035r2, 040, 041, 042, 044, & 046	08/27/2021		154,455.03
012	10/11/23	CP #25r1, 36r1, 38, 45r1, and 50	09/15/2021		12,736.79
013	10/11/23	COR 013 - Tier 4 Generator	11/03/2021		623,186.04
014	10/11/23	COR 014	11/08/2021		21,780.42
015	10/11/23	COR 015	12/15/2021		74,802.71
016	10/11/23	COR 016	12/28/2021		196,542.01
017	10/11/23	COR 017	01/21/2022		53,101.79
018	10/11/23	COR 018	03/05/2022		115,020.52
019	10/11/23	COR 019	04/13/2022		85,887.78
020	10/11/23	COR 020	05/11/2022		59,414.65
021	10/11/23	COR-021; CP-AR-027.1, 047R2, 062, 077R1, 084R1, 102, 107, 112, 114, 119, 124, 125, 126, 130	06/15/2022		477,037.42
022	10/11/23	COR-022; CP-AR-032.1, 058, 073, 076, 092, 132 (Settlement for Time Extension and Delay Cost)	07/20/2022		10,744,832.11
023	10/11/23	COR-023; CP-AR-099, 118, 122, 123, 129, 137, 139, 144r1, 147r1	07/28/2022		187,085.69
024	10/11/23	CP-AR-63.1, 128r1, 133, 141, 143r1, 146, 148, 155r1, 158r1,	09/28/2022		163,878.34
025	10/11/23	COR-025; CP-AR-153, 159, 165	10/11/2022		(496.09)
026	10/11/23	COR-026; CP-AR-134r1, 136, 142r2, 152r1, 160, 162, 164, and 169	10/25/2022		228,241.24
027	10/11/23	COR-027; CP-AR-91, 115, 156, 157, 160, 166, 170, 172, 174	12/19/2022		117,099.11
028	10/11/23	COR-028; CP-AR-110r3, 150r2, 160.2, 176, 174, 179, and 180	02/07/2023		369,362.76
029	10/11/23	COR-029; CP-AR-178	02/13/2023		1,000,000.00
030	10/11/23	COR-030; CP-AR-177r1, 181, 182r2, 183, 185r1, 186r1, 187, 188, 189	02/21/2023		14,880.47
031	10/11/23	COR-031; CP-AR-79r1, 135r1, 173r1, 193r1, 195, 196, 207	03/24/2023		79,080.51
032	10/11/23	COR-032; CP-AR-167r1, 198r1, 199, 204, & 209	04/19/2023		198,989.87
033	10/11/23	COR-033; CP-AR-121r2, 160.3, 200, 213, 214r1, 215	06/27/2023		40,723.06
034	10/11/23	COR-034; CP-AR-202, 217, 221, 223r1	09/06/2023		5,384.83

Owner Change Log

Change Order Summary					
PCCO Number	PCCO Created Date	Title	Executed Date	Schedule Impact	PCCO Approved Amount
035	10/16/23	CP-AR-206, 218r1, 222, 227r1, 228, 229, 231, 232r1, & 237r1			(8,395.03)
036	10/19/23	CP-AR-216r2, 220r1, 233, 241r1, 242r1	10/09/2023		390,063.03
037	11/29/23	CP-AR-211, 243, 245, 253r1			78,002.86
038	1/22/24	CP-AR-175, 197, 219, 226, 234, 238, 250, 250.1, 259.1 263, 264			408,544.46
039	1/23/24	CE #0502 - Increase WPC Allowance			250,000.00
040	2/21/24	CP-AR-168r1, 210r3, 214.1, 247r2, 251r1, 261r1, 263.1, 265r1, 269r1, & 301			632,871.68
041	2/27/24	CP-AR-221.1, 267, 270r1, 272, 273, 312, 314, 317, 322, 323, 325, 326, 328			129,497.61
042	6/5/24	CP-AR-198.1r1, 208r1, 248r3, 257, 300r4, 320r1			63,510.05
043	7/18/24	CP-AR-255r2, 277r2, 293r1, 296r1, 302, 318, 321r1, 336, 339, 340, 344, 346			49,945.84
INT-001	10/12/23	Internal Change order to capture Prolog budget allocations			0.00
INT-002	2/19/24	Internal Buy Out & Back Charge Change Orders			0.00
					20,392,096.06
Draft					
044	8/20/24	CP-AR-327r4			0.00
					0.00

MHSA Grant

See PDF below for recommended CPs
to draw down this grant

We are authorized to use this grant allowance money for items
outside of the site amenities scope.

Reporting:

1. Skanska to inform PDU where they are using this grant funds.
2. Need a write as to why it applied to the how it benefited the clients.

Allowance	Budget	Committed	Commitment CP	Pending to allocate	Remaining Budget	
013 MHSA	\$ 2,000,000.00	\$ -	0		\$ 2,000,000.00	
		\$ 165,826.03	210r3		\$ 1,834,173.97	Executed
		\$ 314,465.96	259.1		\$ 1,519,708.01	Executed
		\$ 147,445.22	263		\$ 1,372,262.79	Executed
		\$ 27,484.39	265r1		\$ 1,344,778.40	Executed
		\$ 96,526.28	263.1		\$ 1,248,252.12	Executed
		\$ (499,999.20)	301		\$ 1,748,251.32	Executed
		\$ 86,688.55	328		\$ 1,661,562.77	Executed
		\$ 77,656.94	267r1		\$ 1,583,905.83	Executed
		\$ 16,876.60	257		\$ 1,567,029.23	Executed
		\$ 46,123.83	208r1		\$ 1,520,905.40	Executed
		\$ 27,195.87	296r1		\$ 1,493,709.53	Executed
		\$ 81,402.51	346		\$ 1,412,307.02	Executed
		\$ 67,797.97	327r4		\$ 1,344,509.05	Current Allowance Value
			334			
Allowance Use	Cost					
CP 210r3 Storm Support partial approval	\$ 165,826.03					
CP 259.1 IB 032 Series Site Amenities	\$ 314,465.96					
CP 263 IB 51 Behind MHRC Egress Path	\$ 147,445.22					
CP 265r1 IB 048 Site Coordination	\$ 27,484.39					
CP 263.1 IB 51 remaining conc	\$ 96,526.28					
CP 301 MHSA Allow Increase	\$ -					
CP 328 Speed Humps	\$ 86,688.55					
CP 267r1 BAS functionality pump house	\$ 77,656.94					
CP 257 Roller Shades at MHRC Offices	\$ 16,876.60					
CP 208r1 Added Conduit for Future Use RW8	\$ 46,123.83					
CP 296r1 MHRC Desk Supports	\$ 27,195.87					
CP 346 Added Window film	\$ 81,402.51					
CP 327r4 CCD 032 MHRC Fencing	\$ 67,797.97					
						Latest Status
CP 334 RFI 740 Added Guardrail at MHRC E				\$ 84,204.16	\$ 1,260,304.89	Scott sent Jim review comments 7/23/2024
CE 308.1 site amenitites				\$ 14,629.40	\$ 1,245,675.49	CP 259 was approved for 314,465.96 1/18/2024 but this cost remains on the log as unsubmitted
CE 308.2 site amenitites				\$ 487,956.75	\$ 757,718.74	CP 259 was approved for 314,465.96 1/18/2024 but this cost remains on the log as unsubmitted
CE 362.1 CCD 43 film and fence mesh				\$ 69,500.00	\$ 688,218.74	No CP submitted yet. This is ROM on Log
CP 244 creek inlet				\$ 37,702.92	\$ 650,515.82	AMC provided comments 6/4/2024
CP 335 RFI 800 site drain at MHRC B				\$ 15,458.78	\$ 635,057.04	Submitted to PDU on 5/21/2024. No review
CE 563 IB 56 CCD 36 Wardrobe doors				\$ 87,993.89	\$ 547,063.15	No CP submitted yet. This is ROM on Log
CE 572 RFI 873 MHRC Filler				\$ 84,059.97	\$ 463,003.18	No CP submitted yet. This is ROM on Log
CE 579 smooth door lights MHRCS				\$ 11,203.36	\$ 451,799.82	No CP submitted yet. This is ROM on Log
CE 580 smooth window sills				\$ 11,412.09	\$ 440,387.73	No CP submitted yet. This is ROM on Log
CE 583 RFI 886 ADA in front of BLD D				\$ 120,681.99	\$ 319,705.74	No CP submitted yet. This is ROM on Log
CE 585 CCD 41 guard rail at creek				\$ 40,001.22	\$ 279,704.52	No CP submitted yet. This is ROM on Log
CE 586 round corners				\$ 15,388.94	\$ 264,315.58	No CP submitted yet. This is ROM on Log (duplicate?)
CE 595 CCD 38r2 Access Panels (partial)				\$ 264,315.58	\$ -	Full AMT is 371,539.14 on log. This takes the grant to \$0.
Total Comitted	\$ 1,155,490.15					

MHSA Grant Guidelines

MENTAL HEALTH SERVICES ACT
As of January 27, 2020

SECTION 1. Title

This Act shall be known and may be cited as the “Mental Health Services Act.”

SECTION 2. Findings and Declarations

The people of the State of California hereby find and declare all of the following:

- (a) Mental illnesses are extremely common; they affect almost every family in California. They affect people from every background and occur at any age. In any year, between 5% and 7% of adults have a serious mental illness as do a similar percentage of children — between 5% and 9%. Therefore, more than two million children, adults and seniors in California are affected by a potentially disabling mental illness every year. People who become disabled by mental illness deserve the same guarantee of care already extended to those who face other kinds of disabilities.
- (b) Failure to provide timely treatment can destroy individuals and families. No parent should have to give up custody of a child and no adult or senior should have to become disabled or homeless to get mental health services as too often happens now. No individual or family should have to suffer inadequate or insufficient treatment due to language or cultural barriers to care. Lives can be devastated and families can be financially ruined by the costs of care. Yet, for too many Californians with mental illness, the mental health services and supports they need remain fragmented, disconnected and often inadequate, frustrating the opportunity for recovery.
- (c) Untreated mental illness is the leading cause of disability and suicide and imposes high costs on state and local government. Many people left untreated or with insufficient care see their mental illness worsen. Children left untreated often become unable to learn or participate in a normal school environment. Adults lose their ability to work and be independent; many become homeless and are subject to frequent hospitalizations or jail. State and county governments are forced to pay billions of dollars each year in emergency medical care, long-term nursing home care, unemployment, housing, and law enforcement, including juvenile justice, jail and prison costs.
- (d) In a cost cutting move 30 years ago, California drastically cut back its services in state hospitals for people with severe mental illness. Thousands ended up on the streets homeless and incapable of caring for themselves. Today thousands of suffering people remain on our streets because they are afflicted with untreated severe mental illness. We can and should offer these people the care they need to lead more productive lives.
- (e) With effective treatment and support, recovery from mental illness is feasible for most people. The State of California has developed effective models of providing services to children, adults and seniors with serious mental illness. A recent innovative approach, begun under Assembly Bill 34 in 1999, was recognized in 2003 as a model program by the President’s Commission on Mental Health. This program combines prevention services with a full range of integrated services to treat the whole person, with the goal of self-sufficiency for those who may have otherwise faced homelessness or dependence on the state for years to come. Other innovations address services to other underserved populations such as traumatized youth and isolated seniors. These successful programs, including prevention, emphasize client-centered, family focused and community-based services that are culturally and linguistically competent and are provided in an integrated services system.

- (f) By expanding programs that have demonstrated their effectiveness, California can save lives and money. Early diagnosis and adequate treatment provided in an integrated service system is very effective; and by preventing disability, it also saves money. Cutting mental health services wastes lives and costs more. California can do a better job saving lives and saving money by making a firm commitment to providing timely, adequate mental health services.
- (g) To provide an equitable way to fund these expanded services while protecting other vital state services from being cut, very high-income individuals should pay an additional one percent of that portion of their annual income that exceeds one million dollars (\$1,000,000). About 1/10 of one percent of Californians have incomes in excess of one million dollars (\$1,000,000). They have an average pre-tax income of nearly five million dollars (\$5,000,000). The additional tax paid pursuant to this represents only a small fraction of the amount of tax reduction they are realizing through recent changes in the federal income tax law and only a small portion of what they save on property taxes by living in California as compared to the property taxes they would be paying on multi-million dollar homes in other states.

SECTION 3. Purpose and Intent.

The people of the State of California hereby declare their purpose and intent in enacting this act to be as follows:

- (a) To define serious mental illness among children, adults and seniors as a condition deserving priority attention, including prevention and early intervention services and medical and supportive care.
- (b) To reduce the long-term adverse impact on individuals, families and state and local budgets resulting from untreated serious mental illness.
- (c) To expand the kinds of successful, innovative service programs for children, adults and seniors begun in California, including culturally and linguistically competent approaches for underserved populations. These programs have already demonstrated their effectiveness in providing outreach and integrated services, including medically necessary psychiatric services, and other services, to individuals most severely affected by or at risk of serious mental illness.
- (d) To provide state and local funds to adequately meet the needs of all children and adults who can be identified and enrolled in programs under this measure. State funds shall be available to provide services that are not already covered by federally sponsored programs or by individuals' or families' insurance programs.
- (e) To ensure that all funds are expended in the most cost effective manner and services are provided in accordance with recommended best practices subject to local and state oversight to ensure accountability to taxpayers and to the public.

Section 5771.1 is added to the Welfare and Institutions Code, to read:

5771.1 The members of the Mental Health Services Oversight and Accountability Commission established pursuant to Section 5845 are members of the California Behavioral Health Planning Council. They serve in an ex officio capacity when the council is performing its statutory duties pursuant to Section 5772. Such membership shall not affect the composition requirements for the council specified in Section 5771.

ADULT AND OLDER ADULT

Section 5813.5 is added to Part 3 of Division 5 of the Welfare and Institutions Code, to read:

- 5813.5.** Subject to the availability of funds from the Mental Health Services Fund, the state shall distribute funds for the provision of services under Sections 5801, 5802, and 5806 to county mental health programs. Services shall be available to adults and seniors with severe illnesses who meet the eligibility criteria in subdivisions (b) and (c) of Section 5600.3. For purposes of this act, seniors means older adult persons identified in Part 3 (commencing with Section 5800) of this division.
- (a) Funding shall be provided at sufficient levels to ensure that counties can provide each adult and senior served pursuant to this part with the medically necessary mental health services, medications, and supportive services set forth in the applicable treatment plan.
 - (b) The funding shall only cover the portions of those costs of services that cannot be paid for with other funds including other mental health funds, public and private insurance, and other local, state, and federal funds.
 - (c) Each county mental health programs plan shall provide for services in accordance with the system of care for adults and seniors who meet the eligibility criteria in subdivisions (b) and (c) of Section 5600.3.
 - (d) Planning for services shall be consistent with the philosophy, principles, and practices of the Recovery Vision for mental health consumers:
 - (1) To promote concepts key to the recovery for individuals who have mental illness: hope, personal empowerment, respect, social connections, self-responsibility, and self-determination.
 - (2) To promote consumer-operated services as a way to support recovery.
 - (3) To reflect the cultural, ethnic, and racial diversity of mental health consumers.
 - (4) To plan for each consumer's individual needs.
 - (e) The plan for each county mental health program shall indicate, subject to the availability of funds as determined by Part 4.5 (commencing with Section 5890) of this division, and other funds available for mental health services, adults and seniors with a severe mental illness being served by this program are either receiving services from this program or have a mental illness that is not sufficiently severe to require the level of services required of this program.
 - (f) Each county plan and annual update pursuant to Section 5847 shall consider ways to provide services similar to those established pursuant to the Mentally Ill Offender Crime Reduction Grant Program. Funds shall not be used to pay for persons incarcerated in state prison. Funds may be used to provide services to persons who are participating in a presentencing or postsentencing diversion program or who are on parole, probation, postrelease community supervisory, or mandatory supervision. When included in county plans pursuant to Section 5847, funds may be used for the provision of mental health services under Sections 5347 and 5348 in counties that elect to participate in the Assisted Outpatient Treatment Demonstration Project Act of 2002 (Article 9 (commencing with Section 5345) of Chapter 2 of Part 1).
 - (g) The department shall contract for services with county mental health programs pursuant to Section 5897. After November 2, 2004, the term "grants" as used in Sections 5814 and 5814.5 shall refer to those contracts.

HUMAN RESOURCES, EDUCATION, AND TRAINING PROGRAM

Part 3.1 (commencing with Section 5820) is hereby added to Division 5 of the Welfare and Institutions Code, to read:

5820. (a) It is the intent of this part to establish a program with dedicated funding to remedy the shortage of qualified individuals to provide services to address severe mental illnesses.
- (b) Each county mental health program shall submit to the Office of Statewide Health Planning and Development a needs assessment identifying its shortages in each professional and other occupational category in order to increase the supply of professional staff and other staff that county mental health programs anticipate they will require in order to provide the increase in services projected to serve additional individuals and families pursuant to Part 3 (commencing with section 5800), Part 3.2 (commencing with Section 5830), Part 3.6 (commencing with Section 5840), and Part 4 (commencing with Section 5850) of this division. For purposes of this part, employment in California's public mental health system includes employment in private organizations providing publicly funded mental health services.
- (c) The Office of Statewide Health Planning and Development, in coordination with the California Behavioral Health Planning Council, shall identify the total statewide needs for each professional and other occupational category utilizing county needs assessment information and develop a five-year education and training development plan.
- (d) Development of the first five-year plan shall commence upon enactment of the initiative. Subsequent plans shall be adopted every five years, with the next five-year plan due as of April 1, 2014.
- (e) Each five-year plan shall be reviewed and approved by the California Mental Health Planning Council.
5821. (a) The California Behavioral Health Planning Council shall advise the Office of Statewide Health Planning and Development on education and training policy development and provide oversight for education and training plan development.
- (b) The Office of Statewide Health Planning and Development shall work with the California Behavioral Health Planning Council and the State Department of Health Care Services so that council staff is increased appropriately to fulfill its duties required by Sections 5820 and 5821.
5822. The Office of Statewide Health Planning and Development shall include in the five-year plan:
- (a) Expansion plans for the capacity of postsecondary education to meet the needs of identified mental health occupational shortages.
- (b) Expansion plans for the forgiveness and scholarship programs offered in return for a commitment to employment in California's public mental health system and make loan forgiveness programs available to current employees of the mental health system who want to obtain Associate of Arts, Bachelor of Arts, masters degrees, or doctoral degrees.

- (c) Creation of a stipend program modeled after the federal Title IV-E program for persons enrolled in academic institutions who want to be employed in the mental health system.
- (d) Establishment of regional partnerships between the mental health system and the educational system to expand outreach to multicultural communities, increase the diversity of the mental health workforce, to reduce the stigma associated with mental illness, and to promote the use of web-based technologies, and distance learning techniques.
- (e) Strategies to recruit high school students for mental health occupations, increasing the prevalence of mental health occupations in high school career development programs such as health science academies, adult schools, and regional occupation centers and programs, and increasing the number of human service academies.
- (f) Curriculum to train and retrain staff to provide services in accordance with the provisions and principles of Part 3 (commencing with Section 5800), Part 3.2 (commencing with Section 5830), Part 3.6 (commencing with 5840), and Part 4 (commencing with 5850) of this division.
- (g) Promotion of the employment of mental health consumers and family members in the mental health system.
- (h) Promotion of the meaningful inclusion of mental health consumers and family members and incorporating their viewpoint and experiences in the training and education programs in subdivisions (a) through (f).
- (i) Promotion of meaningful inclusion of diverse, racial, and ethnic community members who are underrepresented in the mental health provider network.
- (j) Promotion of the inclusion of cultural competency in the training and education programs in subdivisions (a) through (f).

INNOVATIVE PROGRAMS

Part 3.2 (commencing with Section 5830) is added to Division 5 of the Welfare and Institutions Code, to read:

5830. County mental health programs shall develop plans for innovative programs to be funded pursuant to paragraph (6) of subdivision (a) of Section 5892.

- (a) The innovative programs shall have the following purposes:
 - (1) To increase access to underserved groups.
 - (2) To increase the quality of services, including better outcomes.
 - (3) To promote interagency collaboration.
 - (4) To increase access to services, including, but not limited to, services provided through permanent supportive housing.
- (b) All projects included in the innovative program portion of the county plan shall meet the following requirements:
 - (1) Address one of the following purposes as its primary purpose:
 - (A) Increase access to underserved groups, which may include providing access through the provision of permanent supportive housing.
 - (B) Increase the quality of services, including measurable outcomes.
 - (C) Promote interagency and community collaboration.
 - (D) Increase access to services, which may include providing access through the provision of permanent supportive housing.
 - (2) Support innovative approaches by doing one of the following:

- (A) Introducing new mental health practices or approaches, including, but not limited to, prevention and early intervention.
 - (B) Making a change to an existing mental health practice or approach, including, but not limited to, adaptation for a new setting or community.
 - (C) Introducing a new application to the mental health system of a promising community-driven practice or an approach that has been successful in nonmental health contexts or settings.
 - (D) Participating in a housing program designed to stabilize a person's living situation while also providing supportive services on site.
- (c) An innovative project may affect virtually any aspect of mental health practices or assess a new or changed application of a promising approach to solving persistent, seemingly intractable mental health challenges, including, but not limited to, any of the following:
- (1) Administrative, governance, and organizational practices, processes, or procedures.
 - (2) Advocacy.
 - (3) Education and training for service providers, including nontraditional mental health practitioners.
 - (4) Outreach, capacity building, and community development.
 - (5) System development.
 - (6) Public education efforts.
 - (7) Research. If research is chosen for an innovative project, the county mental health program shall consider, but is not required to implement, research of the brain and its physical and biochemical processes that may have broad applications, but that have specific potential for understanding, treating, and managing mental illness, including, but not limited to, research through the Cal-BRAIN program pursuant to Section 92986 of the Education Code or other collaborative, public-private initiatives designed to map the dynamics of neuron activity.
 - (8) Services and interventions, including prevention, early intervention, and treatment.
 - (9) Permanent supportive housing development.
- (d) If an innovative project has proven to be successful and a county chooses to continue it, the project work plan shall transition to another category of funding as appropriate.
- (e) County mental health programs shall expend funds for their innovation programs upon approval by the Mental Health Services Oversight and Accountability Commission.

EARLY PSYCHOSIS INTERVENTION PLUS (EPI PLUS) PROGRAM

(Added Stats. 2017 c 414 (AB 1315) effective Jan 1, 2018)

Part 3.4 (commencing with Section 5835) is added to Division 5 of the Welfare and Institutions Code, to read:

5835. (a) This part shall be known, and may be cited, as the Early Psychosis Intervention Plus (EPI Plus) Program to encompass early psychosis and mood disorder detection and intervention.
- (b) As used in this part, the following definitions shall apply:
- (1) "Commission" means the Mental Health Services Oversight and Accountability Commission established pursuant to Section 5845.

- (2) “Early psychosis and mood disorder detection and intervention” refers to a program that utilizes evidence-based approaches and services to identify and support clinical and functional recovery of individuals by reducing the severity of first, or early, episode psychotic symptoms, other early markers of serious mental illness, such as mood disorders, keeping individuals in school or at work, and putting them on a path to better health and wellness. This may include, but is not limited to, all of the following:
- (A) Focused outreach to at-risk and in-need populations as applicable.
 - (B) Recovery-oriented psychotherapy, including cognitive behavioral therapy focusing on cooccurring disorders.
 - (C) Family psychoeducation and support.
 - (D) Supported education and employment.
 - (E) Pharmacotherapy and primary care coordination.
 - (F) Use of innovative technology for mental health information feedback access that can provide a valued and unique opportunity to assist individuals with mental health needs and to optimize care.
 - (G) Case management.
- (3) “County” includes a city receiving funds pursuant to Section 5701.5.

- 5835.1. (a) The Early Psychosis and Mood Disorder Detection and Intervention Fund is hereby created within the State Treasury. The moneys in the fund shall be available, upon appropriation by the Legislature, to the commission for the purposes of this part. The commission may use no more than five hundred thousand dollars (\$500,000) of the amount deposited annually into the fund for administrative expenses in implementing this part, including providing technical assistance.
- (b) There may be paid into the fund all of the following:
- (1) Any private donation or grant.
 - (2) Any other federal or state grant.
 - (3) Any interest that accrues on amounts in the fund and any moneys previously allocated from the fund that are subsequently returned to the fund.
- (c) Moneys shall be allocated from the fund by the commission for the purposes of this part.
- (d) Distributions from the fund shall be supplemental to any other amounts otherwise provided to county behavioral health departments for any purpose and shall only be used to fund early psychosis and mood disorder detection and intervention programs.
- (e) The commission may elect not to make awards if available funds are insufficient.
- (f) Funds shall not be appropriated from the General Fund for the purposes of this part.

- 5835.2 (a) There is hereby established an advisory committee to the commission. The Mental Health Services Oversight and Accountability Commission shall accept nominations and applications to the committee, and the chair of the Mental Health Services Oversight and Accountability Commission shall appoint members to the committee, unless otherwise specified. Membership on the committee shall be as follows:
- (1) The chair of the Mental Health Services Oversight and Accountability Commission, or his or her designee, who shall serve as the chair of the committee.
 - (2) The president of the County Behavioral Health Directors Association of California, or his or her designee.
 - (3) The director of a county behavioral health department that administers an early psychosis and mood disorder detection and intervention-type program in his or her county.

- (4) A representative from a nonprofit community mental health organization that focuses on service delivery to transition-aged youth and young adults.
- (5) A psychiatrist or psychologist.
- (6) A representative from the Behavioral Health Center of Excellence at the University of California, Davis, or a representative from a similar entity with expertise from within the University of California system.
- (7) A representative from a health plan participating in the Medi-Cal managed care program and the employer-based health care market.
- (8) A representative from the medical technologies industry who is knowledgeable in advances in technology related to the use of innovative social media and mental health information feedback access.
- (9) A representative knowledgeable in evidence-based practices as they pertain to the operations of an early psychosis and mood disorder detection and intervention-type program, including knowledge of other states' experiences.
- (10) A representative who is a parent or guardian caring for a young child with a mental illness.
- (11) An at-large representative identified by the chair.
- (12) A representative who is a person with lived experience of a mental illness.
- (13) A primary care provider from a licensed primary care clinic that provides integrated primary and behavioral health care.
- (b) The advisory committee shall be convened by the chair and shall, at a minimum, do all of the following:
 - (1) Provide advice and guidance broadly on approaches to early psychosis and mood disorder detection and intervention programs from an evidence-based perspective.
 - (2) Review and make recommendations on the commission's guidelines or any regulations in the development, design, selection of awards pursuant to this part, and the implementation or oversight of the early psychosis and mood disorder detection and intervention competitive selection process established pursuant to this part.
 - (3) Assist and advise the commission in the overall evaluation of the early psychosis and mood disorder detection and intervention competitive selection process.
 - (4) Provide advice and guidance as requested and directed by the chair.
 - (5) Recommend a core set of standardized clinical and outcome measures that the funded programs would be required to collect, subject to future revision. A free data sharing portal shall be available to all participating programs.
 - (6) Inform the funded programs about the potential to participate in clinical research studies.

5835.3(a) It is the intent of the Legislature to authorize the commission to administer a competitive selection process as provided in this part to create new, and to expand and improve the fidelity of existing, service capacity for early psychosis and mood disorder detection and intervention services in California.

- (b) The core objectives of this competitive selection process include, but are not limited to, all of the following:
 - (1) Expanding the provision of high-quality, evidence-based early psychosis and mood disorder detection and intervention services within California.
 - (2) Improving access to effective services for transition-aged youth and young adults at high risk for, or experiencing, psychotic symptoms, including the prodromal phase, or psychotic disorders.

- (3) More comprehensively and effectively measuring programmatic effectiveness and enrolled client outcomes of programs receiving awards in the competitive selection process.
 - (4) Improving the client experience in accessing services and in working toward recovery and wellness.
 - (5) Increasing participation in school attendance, social interactions, physical health, personal bonding relationships, and active rehabilitation, including employment and daily living function development for clients.
 - (6) Reducing unnecessary hospitalizations and inpatient days by appropriately utilizing community-based services and improving access to timely assistance to early psychosis and mood disorder detection and intervention services.
 - (7) Expanding the use of innovative technologies for mental health information feedback access that can provide a valued and unique opportunity to optimize care for the target population. This may include technologies for treatment and symptom monitoring.
 - (8) Providing local communities with increased financial resources to leverage additional public and private funding sources to achieve improved networks of care for the target population, including transition-aged youth and young adults.
 - (9) Improving whole-person care by increasing access to, and coordination of, mental health and medical care services.
- (c) Funds allocated by the commission shall be made available to selected counties, or counties acting jointly, through a competitive selection process, or to other entities for research, evaluation, technical assistance, and other related purposes.
- (d) (1) Notwithstanding any other law, a county, or counties acting jointly, that receive an award of funds shall be required to provide a contribution of local funds.
- (2) Upon approval of the commission, after consultation with the Department of Finance and the State Department of Health Care Services, other locally acquired funding, such as federal grants or allocations, or other special funds, may also be recognized for the purpose of contributing toward any contribution requirements.
- (e) Awards made by the commission shall be used to create, or expand existing capacity for, early psychosis and mood disorder detection and intervention services and supports. The commission shall ensure that awards result in cost-effective and evidence-based services that comprehensively address identified needs of the target population, including transition-aged youth and young adults, in counties and regions selected for funding. The commission shall also take into account at least the following criteria and factors when selecting recipients of awards and determining the amount of awards:
- (1) A description of need, including, at a minimum, a comprehensive description of the early psychosis and mood disorder detection and intervention services and supports to be established or expanded, community need, target population to be served, linkage with other public systems of health and mental health care, linkage with schools and community social services, and related assistance as applicable, and a description of the request for funding.
 - (2) A description of all programmatic components, including outreach and clinical aspects, of the local early psychosis and mood disorder detection and intervention services and supports.
 - (3) A description of any contractual relationships with contracting providers as applicable, including any memorandum of understanding between project partners.
 - (4) A description of local funds, including the total amounts, that would be contributed toward the services and supports as required by the commission

through the competitive selection process, implementing guidelines, and regulations.

- (5) The project timeline.
 - (6) The ability of the awardee to effectively and efficiently implement or expand an evidence-based program as referenced in this part.
 - (7) A description of core data collection and the framework for evaluating outcomes, including improved access to services and supports and a cost-benefit analysis of the project.
 - (8) A description of the sustainability of program services and supports in future years.
- (f) The commission shall determine any minimum or maximum awards, and shall take into consideration the level of need, the population to be served, and related criteria as described in subdivision (e) and in any guidance or regulations, and shall reflect the reasonable costs of providing the services and supports.
 - (g) Funds awarded by the commission may be used to supplement, but not supplant, existing financial and resource commitments of the county or counties acting jointly, that receive the award.
 - (h) The commission may consult with a technical assistance entity, as described in paragraph (5) of subdivision (a) of Section 4061, initiate an interagency agreement with another public entity, including the University of California system, or contract for necessary technical assistance to implement this part.
 - (i) The advisory committee may coordinate and recommend an allocation of funding to the commission for clinical research studies. The committee may recommend an amount not to exceed 10 percent of the total amount deposited in the Early Psychosis and Mood Disorder Detection and Intervention Fund for clinical research studies. The committee may recommend, in conjunction with the principal investigators, the data elements to be included in clinical research studies funded pursuant to this subdivision. The results of the clinical research studies shall be made available annually to the members of the public, including stakeholders and Members of the Legislature. The results of clinical research studies shall be deidentified in accordance with the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law 104-191),¹ including Section 164.514 of Title 45 of the Code of Federal Regulations, and shall not contain any personally identifiable information according to the Information Practices Act of 1977 (Chapter 1 (commencing with Section 1798) of Title 1.8 of Part 4 of Division 3 of the Civil Code).
 - (j) The county and all award recipients shall comply with all applicable state and federal privacy laws that govern medical information, including, but not limited to, HIPAA and its implementing regulations, the Confidentiality of Medical Information Act (Part 2.6 (commencing with Section 56) of Division 1 of the Civil Code), the Information Practices Act of 1977 (Chapter 1 (commencing with Section 1798) of Title 1.8 of Part 4 of Division 3 of the Civil Code), and Section 10850.

5835.4. Notwithstanding the rulemaking provisions of the Administrative Procedure Act (Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code), the commission may implement this part without taking regulatory action until regulations are adopted. The commission shall adopt regulations implementing this part on or before January 1, 2019.

5835.5. Implementation of the grant program established pursuant to Section 5835.3 and the adoption of regulations pursuant to Section 5835.4 is contingent upon appropriation by

the Legislature, or the deposit into the fund established pursuant to Section 5835.1, of at least five hundred thousand dollars (\$500,000) for the purpose of funding grants and administrative costs for the commission pursuant to this part.

PREVENTION AND EARLY INTERVENTION PROGRAMS

Part 3.6 (commencing with Section 5840) is added to Division 5 of the Welfare and Institutions Code, to read:

5840. (a) The State Department of Health Care Services, in coordination with counties, shall establish a program designed to prevent mental illnesses from becoming severe and disabling. The program shall emphasize improving timely access to services for underserved populations.
- (b) The program shall include the following components:
- (1) Outreach to families, employers, primary care health care providers, and others to recognize the early signs of potentially severe and disabling mental illnesses.
 - (2) Access and linkage to medically necessary care provided by county mental health programs for children with severe mental illness, as defined in Section 5600.3, and for adults and seniors with severe mental illness, as defined in Section 5600.3, as early in the onset of these conditions as practicable.
 - (3) Reduction in stigma associated with either being diagnosed with a mental illness or seeking mental health services.
 - (4) Reduction in discrimination against people with mental illness.
- (c) The program shall include mental health services similar to those provided under other programs effective in preventing mental illnesses from becoming severe, and shall also include components similar to programs that have been successful in reducing the duration of untreated severe mental illnesses and assisting people in quickly regaining productive lives.
- (d) The program shall emphasize strategies to reduce the following negative outcomes that may result from untreated mental illness:
- (1) Suicide.
 - (2) Incarcerations.
 - (3) School failure or dropout.
 - (4) Unemployment.
 - (5) Prolonged suffering.
 - (6) Homelessness.
 - (7) Removal of children from their homes.
- (e) Prevention and early intervention funds may be used to broaden the provision of community-based mental health services by adding prevention and early intervention services or activities to these services.
- (f) In consultation with mental health stakeholders, and consistent with regulations from the Mental Health Services Oversight and Accountability Commission, pursuant to Section 5846, the department shall revise the program elements in Section 5840 applicable to all county mental health programs in future years to reflect what is learned about the most effective prevention and intervention programs for children, adults, and seniors.

5840.2 (a) The department shall contract for the provision of services pursuant to this part with each county mental health program in the manner set forth in Section 5897.

PREVENTION AND EARLY INTERVENTION PROGRAM PLANNING

(Added Stats. 2018 c 843 (SB 1004) effective Jan 1, 2019)

5840.5. It is the intent of the Legislature that this chapter achieve all of the following:

- (a) Expand the provision of high quality Mental Health Services Act (MHSA) Prevention and Early Intervention (PEI) programs at the county level in California.
- (b) Increase the number of PEI programs and systems, including those utilizing community-defined practices, that focus on reducing disparities for unserved, underserved, and inappropriately served racial, ethnic, and cultural communities.
- (c) Reduce unnecessary hospitalizations, homelessness, suicides, and inpatient days by appropriately utilizing community-based services and improving timely access to prevention and early intervention services.
- (d) Increase participation in community activities, school attendance, social interactions, physical and primary health care services, personal bonding relationships, and rehabilitation, including employment and daily living function development for clients.
- (e) Increase collaboration and coordination among primary care, mental health, and aging service providers, and reduce hesitance to seek treatment and services due to mental health stigma.
- (f) Create a more focused approach for PEI requirements.
- (g) Increase programmatic and fiscal oversight of county MHSA-funded PEI programs.
- (h) Encourage counties to coordinate and blend funding streams and initiatives to ensure services are integrated across systems.
- (i) Encourage counties to leverage innovative technology platforms.
- (j) Reflect the stated goals as outlined in the PEI component of the MHSA, as stated in Section 5840.

5840.6 For purposes of this chapter, the following definitions shall apply:

- (a) “Commission” means the Mental Health Services Oversight and Accountability Commission established pursuant to Section 5845.
- (b) “County” also includes a city receiving funds pursuant to Section 5701.5.
- (c) “Prevention and early intervention funds” means funds from the Mental Health Services Fund allocated for prevention and early intervention programs pursuant to paragraph (3) of subdivision (a) of Section 5892.
- (d) “Childhood trauma prevention and early intervention” refers to a program that targets children exposed to, or who are at risk of exposure to, adverse and traumatic childhood events and prolonged toxic stress in order to deal with the early origins of mental health needs and prevent long-term mental health concerns. This may include, but is not limited to, all of the following:
 - (1) Focused outreach and early intervention to at-risk and in-need populations.
 - (2) Implementation of appropriate trauma and developmental screening and assessment tools with linkages to early intervention services to children that qualify for these services.
 - (3) Collaborative, strengths-based approaches that appreciate the resilience of trauma survivors and support their parents and caregivers when appropriate.
 - (4) Support from peer support specialists and community health workers trained to provide mental health services.
 - (5) Multigenerational family engagement, education, and support for navigation and service referrals across systems that aid the healthy development of children and families.

- (6) Linkages to primary care health settings, including, but not limited to, federally qualified health centers, rural health centers, community-based providers, school-based health centers, and school-based programs.
 - (7) Leveraging the healing value of traditional cultural connections, including policies, protocols, and processes that are responsive to the racial, ethnic, and cultural needs of individuals served and recognition of historical trauma.
 - (8) Coordinated and blended funding streams to ensure individuals and families experiencing toxic stress have comprehensive and integrated supports across systems.
- (e) “Early psychosis and mood disorder detection and intervention” has the same meaning as set forth in paragraph (2) of subdivision (b) of Section 5835 and may include programming across the age span.
- (f) “Youth outreach and engagement” means strategies that target secondary school and transition age youth, with a priority on partnerships with college mental health programs that educate and engage students and provide either on-campus, off-campus, or linkages to mental health services not provided through the campus to students who are attending colleges and universities, including, but not limited to, public community colleges. Outreach and engagement may include, but is not limited to, all of the following:
- (1) Meeting the mental health needs of students that cannot be met through existing education funds.
 - (2) Establishing direct linkages for students to community-based mental health services.
 - (3) Addressing direct services, including, but not limited to, increasing college mental health staff-to-student ratios and decreasing wait times.
 - (4) Participating in evidence-based and community-defined best practice programs for mental health services.
 - (5) Serving underserved and vulnerable populations, including, but not limited to, lesbian, gay, bisexual, transgender, and queer persons, victims of domestic violence and sexual abuse, and veterans.
 - (6) Establishing direct linkages for students to community-based mental health services for which reimbursement is available through the students' health coverage.
 - (7) Reducing racial disparities in access to mental health services.
 - (8) Funding mental health stigma reduction training and activities.
 - (9) Providing college employees and students with education and training in early identification, intervention, and referral of students with mental health needs.
 - (10) Interventions for youth with signs of behavioral or emotional problems who are at risk of, or have had any, contact with the juvenile justice system.
 - (11) Integrated youth mental health programming.
 - (12) Suicide prevention programming.
- (g) “Culturally competent and linguistically appropriate prevention and intervention” refers to a program that creates critical linkages with community-based organizations, including, but not limited to, clinics licensed or operated under subdivision (a) of Section 1204 of the Health and Safety Code, or clinics exempt from clinic licensure pursuant to subdivision (c) of Section 1206 of the Health and Safety Code.
- (1) “Culturally competent and linguistically appropriate” means the ability to reach underserved cultural populations and address specific barriers related to racial, ethnic, cultural, language, gender, age, economic, or other disparities in mental health services access, quality, and outcomes.

- (2) “Underserved cultural populations” means those who are unlikely to seek help from any traditional mental health service because of stigma, lack of knowledge, or other barriers, including members of ethnically and racially diverse communities, members of the gay, lesbian, bisexual, and transgender communities, and veterans, across their lifespans.
- (h) “Strategies targeting the mental health needs of older adults” means, but is not limited to, all of the following:
 - (1) Outreach and engagement strategies that target caregivers, victims of elder abuse, and individuals who live alone.
 - (2) Suicide prevention programming.
 - (3) Outreach to older adults who are isolated.
 - (4) Early identification programming of mental health symptoms and disorders, including, but not limited to, anxiety, depression, and psychosis.

5840.7. (a) On or before January 1, 2020, the commission shall establish priorities for the use of prevention and early intervention funds. These priorities shall include, but are not limited to, the following:

- (1) Childhood trauma prevention and early intervention to deal with the early origins of mental health needs.
 - (2) Early psychosis and mood disorder detection and intervention, and mood disorder and suicide prevention programming that occurs across the lifespan.
 - (3) Youth outreach and engagement strategies that target secondary school and transition age youth, with a priority on partnership with college mental health programs.
 - (4) Culturally competent and linguistically appropriate prevention and intervention.
 - (5) Strategies targeting the mental health needs of older adults.
 - (6) Other programs the commission identifies, with stakeholder participation, that are proven effective in achieving, and are reflective of, the goals stated in Section 5840.
- (b) On or before January 1, 2020, the commission shall develop a statewide strategy for monitoring implementation of this part, including enhancing public understanding of prevention and early intervention and creating metrics for assessing the effectiveness of how prevention and early intervention funds are used and the outcomes that are achieved. The commission shall analyze and monitor the established metrics using existing data, if available, and shall propose new data collection and reporting strategies, if necessary.
 - (c) The commission shall establish a strategy for technical assistance, support, and evaluation to support the successful implementation of the objectives, metrics, data collection, and reporting strategy.
 - (d)(1) The portion of funds in the county plan relating to prevention and early intervention shall focus on the established priorities, and shall be allocated, as determined by the county, with stakeholder input. A county may include other priorities, as determined through the stakeholder process, either in place of, or in addition to, the established priorities. If the county chooses to include other programs, the plan shall include a description of why those programs are included and metrics by which the effectiveness of those programs is to be measured.
 - (2) Counties may act jointly to meet the requirements of this section.
 - (e) If the commission requires additional resources for these purposes, it may prepare a proposal for consideration by the appropriate policy committees of the Legislature.

5840.8. Notwithstanding the rulemaking provisions of the Administrative Procedure Act (Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code), the commission may implement this chapter without taking regulatory action until regulations are adopted. The commission may use information notices or related communications to implement this chapter.

OVERSIGHT AND ACCOUNTABILITY

Part 3.7 (commencing with Section 5845) is added to Division 5 of the Welfare and Institutions Code, to read:

5845. (a) The Mental Health Services Oversight and Accountability Commission is hereby established to oversee Part 3 (commencing with Section 5800), the Adult and Older Adult Mental Health System of Care Act; Part 3.1 (commencing with Section 5820), Human Resources, Education, and Training Programs; Part 3.2 (commencing with Section 5830), Innovative Programs; Part 3.6 (commencing with Section 5840), Prevention and Early Intervention Programs; and Part 4 (commencing with Section 5850), the Children's Mental Health Services Act. The commission shall replace the advisory committee established pursuant to Section 5814. The commission shall consist of 16 voting members as follows:

- (1) The Attorney General or the Attorney General's designee.
 - (2) The Superintendent of Public Instruction or the Superintendent's designee.
 - (3) The Chairperson of the Senate Committee on Health, the Chairperson of the Senate Committee on Human Services, or another member of the Senate selected by the President pro Tempore of the Senate.
 - (4) The Chairperson of the Assembly Committee on Health or another member of the Assembly selected by the Speaker of the Assembly.
 - (5) Two persons with a severe mental illness, a family member of an adult or senior with a severe mental illness, a family member of a child who has or has had a severe mental illness, a physician specializing in alcohol and drug treatment, a mental health professional, a county sheriff, a superintendent of a school district, a representative of a labor organization, a representative of an employer with less than 500 employees, a representative of an employer with more than 500 employees, and a representative of a health care services plan or insurer, all appointed by the Governor. In making appointments, the Governor shall seek individuals who have had personal or family experience with mental illness. At least one person appointed pursuant to this paragraph shall have a background in auditing.
- (b) Members shall serve without compensation, but shall be reimbursed for all actual and necessary expenses incurred in the performance of their duties.
- (c) The term of each member shall be three years, to be staggered so that approximately one-third of the appointments expire in each year.
- (d) In carrying out its duties and responsibilities, the commission may do all of the following:
- (1) Meet at least once each quarter at any time and location convenient to the public as it may deem appropriate. All meetings of the commission shall be open to the public.
 - (2) Within the limit of funds allocated for these purposes, pursuant to the laws and regulations governing state civil service, employ staff, including any clerical,

- legal, and technical assistance as may appear necessary. The commission shall administer its operations separate and apart from the State Department of Health Care Services and the California Health and Human Services Agency.
- (3) Establish technical advisory committees, such as a committee of consumers and family members.
 - (4) Employ all other appropriate strategies necessary or convenient to enable it to fully and adequately perform its duties and exercise the powers expressly granted, notwithstanding any authority expressly granted to an officer or employee of state government.
 - (5) Enter into contracts.
 - (6) Obtain data and information from the State Department of Health Care Services, the Office of Statewide Health Planning and Development, or other state or local entities that receive Mental Health Services Act funds, for the commission to utilize in its oversight, review, training and technical assistance, accountability, and evaluation capacity regarding projects and programs supported with Mental Health Services Act funds.
 - (7) Participate in the joint state-county decisionmaking process, as contained in Section 4061, for training, technical assistance, and regulatory resources to meet the mission and goals of the state's mental health system.
 - (8) Develop strategies to overcome stigma and discrimination and accomplish all other objectives of Part 3.2 (commencing with Section 5830), Part 3.6 (commencing with Section 5840), and the other provisions of the Mental Health Services Act.
 - (9) At any time, advise the Governor or the Legislature regarding actions the state may take to improve care and services for people with mental illness.
 - (10) If the commission identifies a critical issue related to the performance of a county mental health program, it may refer the issue to the State Department of Health Care Services pursuant to Section 5655.
 - (11) Assist in providing technical assistance to accomplish the purposes of the Mental Health Services Act, Part 3 (commencing with Section 5800), and Part 4 (commencing with Section 5850) in collaboration with the State Department of Health Care Services and in consultation with the County Behavioral Health Directors Association of California.
 - (12) Work in collaboration with the State Department of Health Care Services and the California Behavioral Health Planning Council, and in consultation with the County Behavioral Health Directors Association of California, in designing a comprehensive joint plan for a coordinated evaluation of client outcomes in the community-based mental health system, including, but not limited to, parts listed in subdivision (a). The California Health and Human Services Agency shall lead this comprehensive joint plan effort.
 - (13) Establish a framework and voluntary standard for mental health in the workplace that serves to reduce mental health stigma, increase public, employee, and employer awareness of the recovery goals of the Mental Health Services Act, and provide guidance to California's employer community to put in place strategies and programs, as determined by the commission, to support the mental health and wellness of employees. The commission shall consult with the Labor and Workforce Development Agency or its designee to develop the standard.

- 5845.5 In addition to the activities authorized under Section 5845, the commission may establish a fellowship program in accordance with this section for the purpose of providing an experiential learning opportunity for a mental health consumer and a mental health professional.
- (a) Participants in the fellowship shall serve on an annual basis and may serve only one term as a fellow.
 - (b) The fellowship program established under this section shall support the broad goals of the commission, including, but not limited to, subdivision (d) of Section 5846, and be based upon the following principles:
 - (1) To enhance opportunities for the work of the commission to reflect the perspective of persons with personal experience and state-of-the-art practices in the mental health field.
 - (2) To strengthen opportunities for the goals of the Mental Health Services Act, and the work of the commission in promoting those goals, to be accessible and understandable to mental health consumers, mental health professionals, and the general public.
 - (3) To improve opportunities for outreach and engagement with mental health consumers and mental health professionals relating to the work of the commission.
 - (4) To increase the awareness for mental health consumers and professionals of the goals of the Mental Health Services Act and the role of the state in meeting those goals; the role of public policy, regulation development, fiscal strategies, use of data, research, and evaluation; and communication strategies to improve mental health outcomes in California.
 - (c) The commission shall establish an advisory committee to provide guidance on the fellowship program goals, design, eligibility criteria, application process, and other issues as the commission deems necessary. The advisory committee shall include persons with personal experience with the mental health system, mental health professionals, persons with experience with similar fellowship programs, and others with diverse perspectives who can assist the commission to meet the goals of the fellowship program.
 - (d) The commission may enter into an interagency agreement or other contractual agreement with a state, local, or private entity, as determined by the commission, to receive technical assistance or relevant services to support the establishment and implementation of the fellowship program.
 - (e) The commission shall ensure that the fellowship program does not cause the displacement of any civil service employee. For purposes of this subdivision, “displacement” means a layoff, a demotion, an involuntary transfer to a new class, an involuntary transfer to a new location requiring a change of residence, a time base reduction, a change in shift or days off, or a reassignment to another position within the same class and general location.
5846. (a) The commission shall adopt regulations for programs and expenditures pursuant to Part 3.2 (commencing with Section 5830), for innovative programs, and Part 3.6 (commencing with Section 5840), for prevention and early intervention.
- (b) Any regulations adopted by the department pursuant to Section 5898 shall be consistent with the commission’s regulations.
 - (c) The commission may provide technical assistance to any county mental health plan as needed to address concerns or recommendations of the commission or when local programs could benefit from technical assistance for improvement of their plans.

- (d) The commission shall ensure that the perspective and participation of diverse community members reflective of California populations and others suffering from severe mental illness and their family members is a significant factor in all of its decisions and recommendations.

5847. Integrated Plans for Prevention, Innovation, and System of Care Services.

- (a) Each county mental health program shall prepare and submit a three-year program and expenditure plan, and annual updates, adopted by the county board of supervisors to the Mental Health Services Oversight and Accountability Commission and the State Department of Health Care Services within 30 days after adoption.
- (b) The three-year program and expenditure plan shall be based on available unspent funds and estimated revenue allocations provided by the state and in accordance with established stakeholder engagement and planning requirements as required in Section 5848. The three-year program and expenditure plan and annual updates shall include all of the following:
 - (1) A program for prevention and early intervention in accordance with Part 3.6 (commencing with Section 5840).
 - (2) A program for services to children in accordance with Part 4 (commencing with Section 5850), to include a program pursuant to Chapter 4 (commencing with Section 18250) of Part 6 of Division 9 or provide substantial evidence that it is not feasible to establish a wraparound program in that county.
 - (3) A program for services to adults and seniors in accordance with Part 3 (commencing with Section 5800).
 - (4) A program for innovations in accordance with Part 3.2 (commencing with Section 5830).
 - (5) A program for technological needs and capital facilities needed to provide services pursuant to Part 3 (commencing with Section 5800), Part 3.6 (commencing with Section 5840), and Part 4 (commencing with Section 5850). All plans for proposed facilities with restrictive settings shall demonstrate that the needs of the people to be served cannot be met in a less restrictive or more integrated setting, such as permanent supportive housing.
 - (6) Identification of shortages in personnel to provide services pursuant to the above programs and the additional assistance needed from the education and training programs established pursuant to Part 3.1 (commencing with Section 5820).
 - (7) Establishment and maintenance of a prudent reserve to ensure the county program will continue to be able to serve children, adults, and seniors that it is currently serving pursuant to Part 3 (commencing with Section 5800), the Adult and Older Adult Mental Health System of Care Act, Part 3.6 (commencing with Section 5840), Prevention and Early Intervention Programs, and Part 4 (commencing with Section 5850), the Children's Mental Health Services Act, during years in which revenues for the Mental Health Services Fund are below recent averages adjusted by changes in the state population and the California Consumer Price Index.
 - (8) Certification by the county mental health director, which ensures that the county has complied with all pertinent regulations, laws, and statutes of the Mental Health Services Act, including stakeholder participation and nonsupplantation requirements.
 - (9) Certification by the county mental health director and by the county auditor-controller that the county has complied with any fiscal accountability requirements as directed by the State Department of Health Care Services, and

that all expenditures are consistent with the requirements of the Mental Health Services Act.

- (c) The programs established pursuant to paragraphs (2) and (3) of subdivision (b) shall include services to address the needs of transition age youth ages 16 to 25. In implementing this subdivision, county mental health programs shall consider the needs of transition age foster youth.
 - (d) Each year, the State Department of Health Care Services shall inform the California Mental Health Directors Association and the Mental Health Services Oversight and Accountability Commission of the methodology used for revenue allocation to the counties.
 - (e) Each county mental health program shall prepare expenditure plans pursuant to Part 3 (commencing with Section 5800) for adults and seniors, Part 3.2 (commencing with Section 5830) for innovative programs, Part 3.6 (commencing with Section 5840) for prevention and early intervention programs, and Part 4 (commencing with Section 5850) for services for children, and updates to the plans developed pursuant to this section. Each expenditure update shall indicate the number of children, adults, and seniors to be served pursuant to Part 3 (commencing with Section 5800), and Part 4 (commencing with Section 5850), and the cost per person. The expenditure update shall include utilization of unspent funds allocated in the previous year and the proposed expenditure for the same purpose.
 - (f) A county mental health program shall include an allocation of funds from a reserve established pursuant to paragraph (7) of subdivision (b) for services pursuant to paragraphs (2) and (3) of subdivision (b) in years in which the allocation of funds for services pursuant to subdivision (e) are not adequate to continue to serve the same number of individuals as the county had been serving in the previous fiscal year.
 - (g) The department shall post on its website the three-year program and expenditure plans submitted by every county pursuant to subdivision (a) in a timely manner.
5848. (a) Each three-year program and expenditure plan and update shall be developed with local stakeholders including adults and seniors with severe mental illness, families of children, adults and seniors with severe mental illness, providers of services, law enforcement agencies, education, social services agencies, veterans, representatives from veterans organizations, providers of alcohol and drug services, health care organizations, and other important interests. Counties shall demonstrate a partnership with constituents and stakeholders throughout the process that includes meaningful stakeholder involvement on mental health policy, program planning, and implementation, monitoring, quality improvement, evaluation, and budget allocations. A draft plan and update shall be prepared and circulated for review and comment for at least 30 days to representatives of stakeholder interests and any interested party who has requested a copy of the draft plans.
- (b) The mental health board established pursuant to Section 5604 shall conduct a public hearing on the draft three-year program and expenditure plan and annual updates at the close of the 30-day comment period required by subdivision (a). Each adopted three-year program and expenditure plan and update shall include any substantive written recommendations for revisions. The adopted three-year program and expenditure plan or update shall summarize and analyze the recommended revisions. The mental health board shall review the adopted plan or update and make recommendations to the local county mental health agency or local behavioral health agency, as applicable, for revisions. The local mental health agency or local behavioral health agency, as applicable, shall provide an annual report of written explanations to the local governing body and the State Department of Health Care

Services for any substantive recommendations made by the local mental health board that are not included in the final plan or update.

- (c) The plans shall include reports on the achievement of performance outcomes for services pursuant to Part 3 (commencing with Section 5800), Part 3.6 (commencing with Section 5840), and Part 4 (commencing with Section 5850) of this division funded by the Mental Health Services Fund and established jointly by the State Department of Health Care Services and the Mental Health Services Oversight and Accountability Commission, in collaboration with the California Mental Health Directors Association.
- (d) Mental health services provided pursuant to Part 3 (commencing with Section 5800), and Part 4 (commencing with Section 5850) of this division, shall be included in the review of program performance by the California Behavioral Health Planning Council required by paragraph (2) of subdivision (c) of Section 5772 and in the local mental health board's review and comment on the performance outcome data required by paragraph (7) of subdivision (a) of Section 5604.2.
- (e) The department shall annually post on its internet website a summary of the performance outcomes reports submitted by counties if clearly and separately identified by counties as the achievement of performance outcomes pursuant to subdivision (c).
- (f) For purposes of this section, "substantive recommendations made by the local mental health board" means any recommendation that is brought before the board and approved by a majority vote of the membership present at a public hearing of the local mental health board that has established its quorum.

INVESTMENT IN MENTAL HEALTH WELLNESS ACT OF 2013

(Added by Stats. 2013, Ch. 34 (SB 82) effective 6/27/13; Amended 2016 Ch. 30 (SB 833) and 2017 Ch. 704 AB 501)

Part 3.8 (commencing with Section 5848.5) is added to Division 5 of the Welfare and Institutions Code, to read:

- 5848.5 (a) The Legislature finds and declares all of the following:
- (1) California has realigned public community mental health services to counties and it is imperative that sufficient community-based resources be available to meet the mental health needs of eligible individuals.
 - (2) Increasing access to effective outpatient and crisis stabilization services provides an opportunity to reduce costs associated with expensive inpatient and emergency room care and to better meet the needs of individuals with mental health disorders in the least restrictive manner possible.
 - (3) Almost one-fifth of people with mental health disorders visit a hospital emergency room at least once per year. If an adequate array of crisis services is not available, it leaves an individual with little choice but to access an emergency room for assistance and, potentially, an unnecessary inpatient hospitalization.
 - (4) Recent reports have called attention to a continuing problem of inappropriate and unnecessary utilization of hospital emergency rooms in California due to limited community-based services for individuals in psychological distress and acute psychiatric crisis. Hospitals report that 70 percent of people taken to emergency rooms for psychiatric evaluation can be stabilized and transferred to a less intensive level of crisis care. Law enforcement personnel report that their personnel need to stay with people in the emergency room waiting area until a placement is found, and that less intensive levels of care tend not to be available.

- (5) Comprehensive public and private partnerships at both local and regional levels, including across physical health services, mental health, substance use disorder, law enforcement, social services, and related supports, are necessary to develop and maintain high quality, patient-centered, and cost-effective care for individuals with mental health disorders that facilitates their recovery and leads towards wellness.
- (6) The recovery of individuals with mental health disorders is important for all levels of government, business, and the local community.
- (b) This section shall be known, and may be cited, as the Investment in Mental Health Wellness Act of 2013. The objectives of this section are to do all of the following:
 - (1) Expand access to early intervention and treatment services to improve the client experience, achieve recovery and wellness, and reduce costs.
 - (2) Expand the continuum of services to address crisis intervention, crisis stabilization, and crisis residential treatment needs that are wellness, resiliency, and recovery oriented.
 - (3) Add at least 25 mobile crisis support teams and at least 2,000 crisis stabilization and crisis residential treatment beds to bolster capacity at the local level to improve access to mental health crisis services and address unmet mental health care needs.
 - (4) Add at least 600 triage personnel to provide intensive case management and linkage to services for individuals with mental health care disorders at various points of access, such as at designated community-based service points, homeless shelters, and clinics.
 - (5) Reduce unnecessary hospitalizations and inpatient days by appropriately utilizing community-based services and improving access to timely assistance.
 - (6) Reduce recidivism and mitigate unnecessary expenditures of local law enforcement.
 - (7) Provide local communities with increased financial resources to leverage additional public and private funding sources to achieve improved networks of care for individuals with mental health disorders.
 - (8) Provide a complete continuum of crisis services for children and youth 21 years of age and under regardless of where they live in the state. The funds included in the 2016 Budget Act for the purpose of developing the continuum of mental health crisis services for children and youth 21 years of age and under shall be for the following objectives:
 - (A) Provide a continuum of crisis services for children and youth 21 years of age and under regardless of where they live in the state.
 - (B) Provide for early intervention and treatment services to improve the client experience, achieve recovery and wellness, and reduce costs.
 - (C) Expand the continuum of community-based services to address crisis intervention, crisis stabilization, and crisis residential treatment needs that are wellness-, resiliency-, and recovery-oriented.
 - (D) Add at least 200 mobile crisis support teams.
 - (E) Add at least 120 crisis stabilization services and beds and crisis residential treatment beds to increase capacity at the local level to improve access to mental health crisis services and address unmet mental health care needs.
 - (F) Add triage personnel to provide intensive case management and linkage to services for individuals with mental health care disorders at various points of access, such as at designated community-based service points, homeless shelters, schools, and clinics.

- (G) Expand family respite care to help families and sustain caregiver health and well-being.
 - (H) Expand family supportive training and related services designed to help families participate in the planning process, access services, and navigate programs.
 - (I) Reduce unnecessary hospitalizations and inpatient days by appropriately utilizing community-based services.
 - (J) Reduce recidivism and mitigate unnecessary expenditures of local law enforcement.
 - (K) Provide local communities with increased financial resources to leverage additional public and private funding sources to achieve improved networks of care for children and youth 21 years of age and under with mental health disorders.
- (c) Through appropriations provided in the annual Budget Act for this purpose, it is the intent of the Legislature to authorize the California Health Facilities Financing Authority, hereafter referred to as the authority, and the Mental Health Services Oversight and Accountability Commission, hereafter referred to as the commission, to administer competitive selection processes as provided in this section for capital capacity and program expansion to increase capacity for mobile crisis support, crisis intervention, crisis stabilization services, crisis residential treatment, and specified personnel resources.
- (d) Funds appropriated by the Legislature to the authority for purposes of this section shall be made available to selected counties, or counties acting jointly. The authority may, at its discretion, also give consideration to private nonprofit corporations and public agencies in an area or region of the state if a county, or counties acting jointly, affirmatively supports this designation and collaboration in lieu of a county government directly receiving grant funds.
- (1) Grant awards made by the authority shall be used to expand local resources for the development, capital, equipment acquisition, and applicable program startup or expansion costs to increase capacity for client assistance and services in the following areas:
 - (A) Crisis intervention, as authorized by Sections 14021.4, 14680, and 14684.
 - (B) Crisis stabilization, as authorized by Sections 14021.4, 14680, and 14684.
 - (C) Crisis residential treatment, as authorized by Sections 14021.4, 14680, and 14684 and as provided at a children's crisis residential program, as defined in Section 1502 of the Health and Safety Code.
 - (D) Rehabilitative mental health services, as authorized by Sections 14021.4, 14680, and 14684.
 - (E) Mobile crisis support teams, including personnel and equipment, such as the purchase of vehicles.
 - (2) The authority shall develop selection criteria to expand local resources, including those described in paragraph (1), and processes for awarding grants after consulting with representatives and interested stakeholders from the mental health community, including, but not limited to, the County Behavioral Health Directors Association of California, service providers, consumer organizations, and other appropriate interests, such as health care providers and law enforcement, as determined by the authority. The authority shall ensure that grants result in cost-effective expansion of the number of community-based crisis resources in regions and communities selected for funding. The authority shall also take into account at least the following criteria and factors when selecting recipients of grants and determining the amount of grant awards:

- (A) Description of need, including, at a minimum, a comprehensive description of the project, community need, population to be served, linkage with other public systems of health and mental health care, linkage with local law enforcement, social services, and related assistance, as applicable, and a description of the request for funding.
 - (B) Ability to serve the target population, which includes individuals eligible for Medi-Cal and individuals eligible for county health and mental health services.
 - (C) Geographic areas or regions of the state to be eligible for grant awards, which may include rural, suburban, and urban areas, and may include use of the five regional designations utilized by the County Behavioral Health Directors Association of California.
 - (D) Level of community engagement and commitment to project completion.
 - (E) Financial support that, in addition to a grant that may be awarded by the authority, will be sufficient to complete and operate the project for which the grant from the authority is awarded.
 - (F) Ability to provide additional funding support to the project, including public or private funding, federal tax credits and grants, foundation support, and other collaborative efforts.
 - (G) Memorandum of understanding among project partners, if applicable.
 - (H) Information regarding the legal status of the collaborating partners, if applicable.
 - (I) Ability to measure key outcomes, including improved access to services, health and mental health outcomes, and cost benefit of the project.
- (3) The authority shall determine maximum grants awards, which shall take into consideration the number of projects awarded to the grantee, as described in paragraph (1), and shall reflect reasonable costs for the project and geographic region. The authority may allocate a grant in increments contingent upon the phases of a project.
 - (4) Funds awarded by the authority pursuant to this section may be used to supplement, but not to supplant, existing financial and resource commitments of the grantee or any other member of a collaborative effort that has been awarded a grant.
 - (5) All projects that are awarded grants by the authority shall be completed within a reasonable period of time, to be determined by the authority. Funds shall not be released by the authority until the applicant demonstrates project readiness to the authority's satisfaction. If the authority determines that a grant recipient has failed to complete the project under the terms specified in awarding the grant, the authority may require remedies, including the return of all or a portion of the grant.
 - (6) A grantee that receives a grant from the authority under this section shall commit to using that capital capacity and program expansion project, such as the mobile crisis team, crisis stabilization unit, or crisis residential treatment program, for the duration of the expected life of the project.
 - (7) The authority may consult with a technical assistance entity, as described in paragraph (5) of subdivision (a) of Section 4061, for purposes of implementing this section.
 - (8) The authority may adopt emergency regulations relating to the grants for the capital capacity and program expansion projects described in this section, including emergency regulations that define eligible costs and determine minimum and maximum grant amounts.

- (9) The authority shall provide reports to the fiscal and policy committees of the Legislature on or before May 1, 2014, and on or before May 1, 2015, on the progress of implementation, that include, but are not limited to, the following:
 - (A) A description of each project awarded funding.
 - (B) The amount of each grant issued.
 - (C) A description of other sources of funding for each project.
 - (D) The total amount of grants issued.
 - (E) A description of project operation and implementation, including who is being served.
- (10) A recipient of a grant provided pursuant to paragraph (1) shall adhere to all applicable laws relating to scope of practice, licensure, certification, staffing, and building codes.
- (e) Of the funds specified in paragraph (8) of subdivision (b), it is the intent of the Legislature to authorize the authority and the commission to administer competitive selection processes as provided in this section for capital capacity and program expansion to increase capacity for mobile crisis support, crisis intervention, crisis stabilization services, crisis residential treatment, family respite care, family supportive training and related services, and triage personnel resources for children and youth 21 years of age and under.
- (f) Funds appropriated by the Legislature to the authority to address crisis services for children and youth 21 years of age and under for the purposes of this section shall be made available to selected counties or counties acting jointly. The authority may, at its discretion, also give consideration to private nonprofit corporations and public agencies in an area or region of the state if a county, or counties acting jointly, affirmatively support this designation and collaboration in lieu of a county government directly receiving grant funds.
 - (1) Grant awards made by the authority shall be used to expand local resources for the development, capital, equipment acquisition, and applicable program startup or expansion costs to increase capacity for client assistance and crisis services for children and youth 21 years of age and under in the following areas:
 - (A) Crisis intervention, as authorized by Sections 14021.4, 14680, and 14684.
 - (B) Crisis stabilization, as authorized by Sections 14021.4, 14680, and 14684.
 - (C) Crisis residential treatment, as authorized by Sections 14021.4, 14680, and 14684 and as provided at a children's crisis residential program, as defined in Section 1502 of the Health and Safety Code.
 - (D) Mobile crisis support teams, including the purchase of equipment and vehicles.
 - (E) Family respite care.
 - (2) The authority shall develop selection criteria to expand local resources, including those described in paragraph (1), and processes for awarding grants after consulting with representatives and interested stakeholders from the mental health community, including, but not limited to, county mental health directors, service providers, consumer organizations, and other appropriate interests, such as health care providers and law enforcement, as determined by the authority. The authority shall ensure that grants result in cost-effective expansion of the number of community-based crisis resources in regions and communities selected for funding. The authority shall also take into account at least the following criteria and factors when selecting recipients of grants and determining the amount of grant awards:
 - (A) Description of need, including, at a minimum, a comprehensive description of the project, community need, population to be served, linkage with other

- public systems of health and mental health care, linkage with local law enforcement, social services, and related assistance, as applicable, and a description of the request for funding.
- (B) Ability to serve the target population, which includes individuals eligible for Medi-Cal and individuals eligible for county health and mental health services.
 - (C) Geographic areas or regions of the state to be eligible for grant awards, which may include rural, suburban, and urban areas, and may include use of the five regional designations utilized by the California Behavioral Health Directors Association.
 - (D) Level of community engagement and commitment to project completion.
 - (E) Financial support that, in addition to a grant that may be awarded by the authority, will be sufficient to complete and operate the project for which the grant from the authority is awarded.
 - (F) Ability to provide additional funding support to the project, including public or private funding, federal tax credits and grants, foundation support, and other collaborative efforts.
 - (G) Memorandum of understanding among project partners, if applicable.
 - (H) Information regarding the legal status of the collaborating partners, if applicable.
 - (I) Ability to measure key outcomes, including utilization of services, health and mental health outcomes, and cost benefit of the project.
- (3) The authority shall determine maximum grant awards, which shall take into consideration the number of projects awarded to the grantee, as described in paragraph (1), and shall reflect reasonable costs for the project, geographic region, and target ages. The authority may allocate a grant in increments contingent upon the phases of a project.
 - (4) Funds awarded by the authority pursuant to this section may be used to supplement, but not to supplant, existing financial and resource commitments of the grantee or any other member of a collaborative effort that has been awarded a grant.
 - (5) All projects that are awarded grants by the authority shall be completed within a reasonable period of time, to be determined by the authority. Funds shall not be released by the authority until the applicant demonstrates project readiness to the authority's satisfaction. If the authority determines that a grant recipient has failed to complete the project under the terms specified in awarding the grant, the authority may require remedies, including the return of all, or a portion, of the grant.
 - (6) A grantee that receives a grant from the authority under this section shall commit to using that capital capacity and program expansion project, such as the mobile crisis team, crisis stabilization unit, family respite care, or crisis residential treatment program, for the duration of the expected life of the project.
 - (7) The authority may consult with a technical assistance entity, as described in paragraph (5) of subdivision (a) of Section 4061, for the purposes of implementing this section.
 - (8) The authority may adopt emergency regulations relating to the grants for the capital capacity and program expansion projects described in this section, including emergency regulations that define eligible costs and determine minimum and maximum grant amounts.

- (9) The authority shall provide reports to the fiscal and policy committees of the Legislature on or before January 10, 2018, and annually thereafter, on the progress of implementation, that include, but are not limited to, the following:
- (A) A description of each project awarded funding.
 - (B) The amount of each grant issued.
 - (C) A description of other sources of funding for each project.
 - (D) The total amount of grants issued.
 - (E) A description of project operation and implementation, including who is being served.
- (10) A recipient of a grant provided pursuant to paragraph (1) shall adhere to all applicable laws relating to scope of practice, licensure, certification, staffing, and building codes.
- (g) Funds appropriated by the Legislature to the commission for purposes of this section shall be allocated for triage personnel to provide intensive case management and linkage to services for individuals with mental health disorders at various points of access. These funds shall be made available to selected counties, counties acting jointly, or city mental health departments, as determined by the commission through a selection process. It is the intent of the Legislature for these funds to be allocated in an efficient manner to encourage early intervention and receipt of needed services for individuals with mental health disorders, and to assist in navigating the local service sector to improve efficiencies and the delivery of services.
- (1) Triage personnel may provide targeted case management services face to face, by telephone, or by telehealth with the individual in need of assistance or his or her significant support person, and may be provided anywhere in the community. These service activities may include, but are not limited to, the following:
 - (A) Communication, coordination, and referral.
 - (B) Monitoring service delivery to ensure the individual accesses and receives services.
 - (C) Monitoring the individual's progress.
 - (D) Providing placement service assistance and service plan development.
 - (2) The commission shall take into account at least the following criteria and factors when selecting recipients and determining the amount of grant awards for triage personnel as follows:
 - (A) Description of need, including potential gaps in local service connections.
 - (B) Description of funding request, including personnel and use of peer support.
 - (C) Description of how triage personnel will be used to facilitate linkage and access to services, including objectives and anticipated outcomes.
 - (D) Ability to obtain federal Medicaid reimbursement, when applicable.
 - (E) Ability to administer an effective service program and the degree to which local agencies and service providers will support and collaborate with the triage personnel effort.
 - (F) Geographic areas or regions of the state to be eligible for grant awards, which shall include rural, suburban, and urban areas, and may include use of the five regional designations utilized by the County Behavioral Health Directors Association of California.
 - (3) The commission shall determine maximum grant awards, and shall take into consideration the level of need, population to be served, and related criteria, as described in paragraph (2), and shall reflect reasonable costs.
 - (4) Funds awarded by the commission for purposes of this section may be used to supplement, but not supplant, existing financial and resource commitments of the

- county, counties acting jointly, or city mental health department that received the grant.
- (5) Notwithstanding any other law, a county, counties acting jointly, or city mental health department that receives an award of funds for the purpose of supporting triage personnel pursuant to this subdivision is not required to provide a matching contribution of local funds.
 - (6) Notwithstanding any other law, the commission, without taking any further regulatory action, may implement, interpret, or make specific this section by means of informational letters, bulletins, or similar instructions.
 - (7) The commission shall provide a status report to the fiscal and policy committees of the Legislature on the progress of implementation no later than March 1, 2014.
- (h) Funds appropriated by the Legislature to the commission pursuant to paragraph (8) of subdivision (b) for the purposes of addressing children's crisis services shall be allocated to support triage personnel and family supportive training and related services. These funds shall be made available to selected counties, counties acting jointly, or city mental health departments, as determined by the commission through a selection process. The commission may, at its discretion, also give consideration to private nonprofit corporations and public agencies in an area or region of the state if a county, or counties acting jointly, affirmatively supports this designation and collaboration in lieu of a county government directly receiving grant funds.
- (1) These funds may provide for a range of crisis-related services for a child in need of assistance, or his or her parent, guardian, or caregiver. These service activities may include, but are not limited to, the following:
 - (A) Intensive coordination of care and services.
 - (B) Communication, coordination, and referral.
 - (C) Monitoring service delivery to the child or youth.
 - (D) Monitoring the child's progress.
 - (E) Providing placement service assistance and service plan development.
 - (F) Crisis or safety planning.
 - (2) The commission shall take into account at least the following criteria and factors when selecting recipients and determining the amount of grant awards for these funds, as follows:
 - (A) Description of need, including potential gaps in local service connections.
 - (B) Description of funding request, including personnel.
 - (C) Description of how personnel and other services will be used to facilitate linkage and access to services, including objectives and anticipated outcomes.
 - (D) Ability to obtain federal Medicaid reimbursement, when applicable.
 - (E) Ability to provide a matching contribution of local funds.
 - (F) Ability to administer an effective service program and the degree to which local agencies and service providers will support and collaborate with the triage personnel effort.
 - (G) Geographic areas or regions of the state to be eligible for grant awards, which shall include rural, suburban, and urban areas, and may include use of the five regional designations utilized by the County Behavioral Health Directors Association of California.
 - (3) The commission shall determine maximum grant awards, and shall take into consideration the level of need, population to be served, and related criteria, as described in paragraph (2), and shall reflect reasonable costs.
 - (4) Funds awarded by the commission for purposes of this section may be used to supplement, but not supplant, existing financial and resource commitments of the

county, counties acting jointly, or a city mental health department that received the grant.

- (5) Notwithstanding any other law, a county, counties acting jointly, or a city mental health department that receives an award of funds for the purpose of this section is not required to provide a matching contribution of local funds.
- (6) Notwithstanding any other law, the commission, without taking any further regulatory action, may implement, interpret, or make specific this section by means of informational letters, bulletins, or similar instructions.
- (7) The commission may waive requirements in this section for counties with a population of 100,000 or less, if the commission determines it is in the best interest of the state and meets the intent of the law.
- (8) The commission shall provide a status report to the fiscal and policy committees of the Legislature on the progress of implementation no later than January 10, 2018, and annually thereafter.

5848.51. (a) The Legislature finds and declares all of the following:

- (1) Community alternatives should be expanded to reduce the need for mental health and substance use disorder treatment in jails and prisons.
 - (2) The number of people with serious mental illnesses incarcerated in county jails and the state's prison system continues to rise.
 - (3) A significant number of individuals with serious mental illness have a co-occurring substance use disorder.
 - (4) The treatment and recovery of individuals with mental health disorders and substance use disorders are important for all levels of government, business, and the local community.
- (b) Funds appropriated by the Legislature to the authority for the purposes of this section shall be used to establish a competitive grant program designed to promote diversion programs and services by increasing and expanding mental health treatment facilities, substance use disorder treatment facilities, and trauma-centered service facilities, including facilities providing services for sex trafficking victims, domestic violence victims, and victims of other violent crimes, in local communities, through the provision of infrastructure grants.
- (c) Grant awards made by the authority shall be used to expand local resources for facility acquisition or renovation, equipment acquisition, and applicable program startup or expansion costs to increase availability and capacity to diversion programs described in paragraph (b).
- (d) Funds appropriated by the Legislature to the authority for the purposes of this section shall be made available to selected counties, city or county, or counties acting jointly.
- (e) The authority shall develop selection criteria to expand local resources, including those described in subdivision (b), and processes for awarding grants after consulting with representatives and interested stakeholders from the mental health treatment community, substance use disorder treatment community, and trauma recovery center providers, including, but not limited to, county behavioral health directors, service providers, consumer organizations, and other appropriate interests, such as health care providers, law enforcement, trial courts, and formerly incarcerated individuals as determined by the authority. The authority shall monitor that grants result in cost-effective expansion of the number of community-based resources in regions and communities selected for funding. The authority shall also take into account at least the following criteria and factors when selecting recipients of grants and determining the amount of grant awards:

- (1) Description of need, including, at a minimum, a comprehensive description of the project, community need, population to be served, linkage with other public systems of health and mental health care, linkage with local law enforcement, social services, and related assistance, as applicable, and a description of the request for funding.
 - (2) Ability to serve the target population, which includes individuals eligible for Medi-Cal and individuals eligible for county health and mental health services.
 - (3) Geographic areas or regions of the state to be eligible for grant awards, which may include rural, suburban, and urban areas, and may include use of the five regional designations utilized by the County Behavioral Health Directors Association of California.
 - (4) Level of community engagement and commitment to project completion.
 - (5) Financial support that, in addition to a grant that may be awarded by the authority, will be sufficient to complete and operate the project for which the grant from the authority is awarded.
 - (6) Ability to provide additional funding support to the project, including public or private funding, federal tax credits and grants, foundation support, and other collaborative efforts.
 - (7) Memorandum of understanding among project partners, if applicable.
 - (8) Information regarding the legal status of the collaborating partners, if applicable.
 - (9) Ability to measure key outcomes, including utilization of services, health and mental health outcomes, and cost benefit of the project.
- (f) The authority shall determine maximum grant awards, which shall take into consideration the number of projects awarded to the grantee, as described in subdivision (c), and shall reflect reasonable costs for the project and geographic region. The authority may allocate a grant in increments contingent upon the phases of a project.
 - (g) Funds awarded by the authority pursuant to this section may be used to supplement, but not to supplant, existing financial and resource commitments of the grantee or any other member of a collaborative effort that has been awarded a grant.
 - (h) All projects that are awarded grants by the authority shall be completed within a reasonable period of time, to be determined by the authority. Funds shall not be released by the authority until the applicant demonstrates project readiness to the authority's satisfaction. If the authority determines that a grant recipient has failed to complete the project under the terms specified in awarding the grant, the authority may require remedies, including the return of all or a portion of the grant.
 - (i) The authority may consult with a technical assistance entity, as described in paragraph (5) of subdivision (a) of Section 4061, for the purposes of implementing this section.
 - (j) The authority may adopt emergency regulations relating to the grants for the capital capacity and program expansion projects described in this section, including emergency regulations that define eligible costs and determine minimum and maximum grant amounts.
 - (k)(1) The authority shall provide reports to the fiscal and policy committees of the Legislature on or before April 1, 2018, and annually until April 1, 2020, on the progress of implementation that include, but are not limited to, the following:
 - (A) A description of each project awarded funding.
 - (B) The amount of each grant issued.
 - (C) A description of other sources of funding for each project.
 - (D) The total amount of grants issued.
 - (E) A description of project operation and implementation, including who is being served.

- (2) The requirement for submitting a report imposed under this subdivision is inoperative on April 1, 2024, pursuant to Section 10231.5 of the Government Code.
- (l) A recipient of a grant provided pursuant to paragraph (b) shall adhere to all applicable laws relating to scope of practice, licensure, certification, staffing, and building codes.

5848.6. Any emergency regulations that may be adopted by the California Health Facilities Financing Authority, as described in paragraph (8) of subdivision (d) of Section 5848.5, shall be adopted in accordance with the Administrative Procedure Act (Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code). The adoption of these regulations shall be deemed to be an emergency and necessary for the immediate preservation of the public peace, health and safety, or general welfare.

SERVICES FOR CHILDREN WITH SEVERE MENTAL ILLNESS.

SECTION 5. Article 11 (commencing with Section 5878.1) is added to Chapter 1 of Part 4 of Division 5 of the Welfare and Institutions Code, to read:

- 5878.1 (a) It is the intent of this article to establish programs that ensure services will be provided to severely mentally ill children as defined in Section 5878.2 and that they be part of the children's system of care established pursuant to this part. It is the intent of this act that services provided under this chapter to severely mentally ill children are accountable, developed in partnership with youth and their families, culturally competent, and individualized to the strengths and needs of each child and his or her family.
- (b) Nothing in this act shall be construed to authorize any services to be provided to a minor without the consent of the child's parent or legal guardian beyond those already authorized by existing statute.
- 5878.2 For purposes of this article, severely mentally ill children means minors under the age of 18 who meet the criteria set forth in subdivision (a) of Section 5600.3.
- 5878.3 (a) Subject to the availability of funds as determined pursuant to Part 4.5 (commencing with Section 5890), county mental health programs shall offer services to severely mentally ill children for whom services under any other public or private insurance or other mental health or entitlement program is inadequate or unavailable. Other entitlement programs include but are not limited to mental health services available pursuant to Medi-Cal, child welfare, and special education programs. The funding shall cover only those portions of care that cannot be paid for with public or private insurance, other mental health funds or other entitlement programs.
- (b) Funding shall be at sufficient levels to ensure that counties can provide each child served all of the necessary services set forth in the applicable treatment plan developed in accordance with this part, including services where appropriate and necessary to prevent an out of home placement, such as services pursuant to Chapter 4 (commencing with Section 18250) of Part 6 of Division 9.

- (c) The State Department of Health Care Services shall contract with county mental health programs for the provision of services under this article in the manner set forth in Section 5897.

MENTAL HEALTH STUDENT SERVICES ACT

(Added by Stats. 2019, Ch 51 (SB 75) effective July 1, 2019)

Chapter 3 (commencing with Section 5886) is added to Part 4 of Division 5 of the Welfare and Institutions Code, to read:

5886. (a) The Mental Health Student Services Act is hereby established as a mental health partnership competitive grant program for the purpose of establishing mental health partnerships between a county's mental health or behavioral health departments and school districts, charter schools, and the county office of education within the county.
- (b) The Mental Health Services Oversight and Accountability Commission shall award grants to county mental health or behavioral health departments to fund partnerships between educational and county mental health entities.
- (1) County, city, or multicounty mental health or behavioral health departments, or a consortium of those entities, including multicounty partnerships, may, in partnership with one or more school districts and at least one of the following educational entities located within the county, apply for a grant to fund activities of the partnership:
- (A) The county office of education.
- (B) A charter school.
- (2) An educational entity may be designated as the lead agency at the request of the county, city, or multicounty department, or consortium, and authorized to submit the application. The county, city, or multicounty department, or consortium, shall be the grantee and receive any grant funds awarded pursuant to this section even if an educational entity is designated as the lead agency and submits the application pursuant to this paragraph.
- (c) The commission shall establish criteria for the grant program, including the allocation of grant funds pursuant to this section, and shall require that applicants comply with, at a minimum, all of the following requirements:
- (1) That all school districts, charter schools, and the county office of education have been invited to participate in the partnership, to the extent possible.
- (2) That applicants include with their application a plan developed and approved in collaboration with participating educational entity partners and that include a letter of intent, a memorandum of understanding, or other evidence of support or approval by the governing boards of all partners.
- (3) That plans address all of the following goals:
- (A) Preventing mental illnesses from becoming severe and disabling.
- (B) Improving timely access to services for underserved populations.
- (C) Providing outreach to families, employers, primary care health care providers, and others to recognize the early signs of potentially severe and disabling mental illnesses.
- (D) Reducing the stigma associated with the diagnosis of a mental illness or seeking mental health services.
- (E) Reducing discrimination against people with mental illness.
- (F) Preventing negative outcomes in the targeted population, including, but not limited to:
- (i) Suicide and attempted suicide.

- (ii) Incarceration.
 - (iii) School failure or dropout.
 - (iv) Unemployment.
 - (v) Prolonged suffering.
 - (vi) Homelessness.
 - (vii) Removal of children from their homes.
 - (viii) Involuntary mental health detentions.
- (4) That the plan includes a description of the following:
- (A) The need for mental health services for children and youth, including campus-based mental health services, as well as potential gaps in local service connections.
 - (B) The proposed use of funds, which shall include, at a minimum, that funds will be used to provide personnel or peer support.
 - (C) How the funds will be used to facilitate linkage and access to ongoing and sustained services, including, but not limited to, objectives and anticipated outcomes.
 - (D) The partnership's ability to do all of the following:
 - (i) Obtain federal Medicaid or other reimbursement, including Early and Periodic Screening, Diagnostic, and Treatment funds, when applicable, or to leverage other funds, when feasible.
 - (ii) Collect information on the health insurance carrier for each child or youth, with the permission of the child or youth's parent, to allow the partnership to seek reimbursement for mental health services provided to children and youth, where applicable.
 - (iii) Engage a health care service plan or a health insurer in the mental health partnership, when applicable, and to the extent mutually agreed to by the partnership and the plan or insurer.
 - (iv) Administer an effective service program and the degree to which mental health providers and educational entities will support and collaborate to accomplish the goals of the effort.
 - (v) Connect children and youth to a source of ongoing mental health services, including, but not limited to, through Medi-Cal, specialty mental health plans, county mental health programs, or private health coverage.
 - (vi) Continue to provide services and activities under this program after grant funding has been expended.
- (d) Grants awarded pursuant to this section shall be used to provide support services that include, at a minimum, all of the following:
- (1) Services provided on school campuses, to the extent practicable.
 - (2) Suicide prevention services.
 - (3) Drop-out prevention services.
 - (4) Outreach to high-risk youth and young adults, including, but not limited to, foster youth, youth who identify as lesbian, gay, bisexual, transgender, or queer, and youth who have been expelled or suspended from school.
 - (5) Placement assistance and development of a service plan that can be sustained over time for students in need of ongoing services.
- (e) Funding may also be used to provide other prevention, early intervention, and direct services, including, but not limited to, hiring qualified mental health personnel, professional development for school staff on trauma-informed and evidence-based mental health practices, and other strategies that respond to the mental health needs of children and youth, as determined by the commission.

- (f) The commission shall determine the amount of grants and shall take into consideration the level of need and the number of school age youth in participating educational entities when determining grant amounts.
- (g) The commission may establish incentives to provide matching funds by awarding additional grant funds to partnerships that do so.
- (h) Partnerships currently receiving grants from the Investment in Mental Health Wellness Act of 2013 (Part 3.8 (commencing with Section 5848.5)) are eligible to receive a grant under this section for the expansion of services funded by that grant or for the inclusion of additional educational entity partners within the mental health partnership.
- (i) Grants awarded pursuant to this section may be used to supplement, but not supplant, existing financial and resource commitments of the county, city, or multi-county mental health or behavioral health departments, or a consortium of those entities, or educational entities that receive a grant.
- (j)(1) The commission shall develop metrics and a system to measure and publicly report on the performance outcomes of services provided using the grants.
 - (2)(A) The commission shall provide a status report to the fiscal and policy committees of the Legislature on the progress of implementation of this section no later than March 1, 2022. The report shall address, at a minimum, all of the following:
 - (i) Successful strategies.
 - (ii) Identified needs for additional services.
 - (iii) Lessons learned.
 - (iv) Numbers of, and demographic information for, the schoolage children and youth served.
 - (v) Available data on outcomes, including, but not limited to, linkages to ongoing services and success in meeting the goals identified in paragraph (3) of subdivision (c).
 - (B) A report to be submitted pursuant to this paragraph shall be submitted in compliance with Section 9795 of the Government Code.
- (k) This section does not require the use of funds included in the minimum funding obligation under Section 8 of Article XVI of the California Constitution for the partnerships established by this section.
- (l) The commission may enter into exclusive or nonexclusive contracts, or amend existing contracts, on a bid or negotiated basis in order to implement this section. Contracts entered into or amended pursuant to this subdivision are exempt from Chapter 6 (commencing with Section 14825) of Part 5.5 of Division 3 of Title 2 of the Government Code, Section 19130 of the Government Code, and Part 2 (commencing with Section 10100) of Division 2 of the Public Contract Code, and shall be exempt from the review or approval of any division of the Department of General Services.
- (m) This section shall be implemented only to the extent moneys are appropriated in the annual Budget Act or another statute for purposes of this section.

MENTAL HEALTH SERVICES FUND

SECTION 15. Part 4.5 (commencing with Section 5890) is added to Division 5 of the Welfare and Institutions Code, to read:

5890. (a) The Mental Health Services Fund is hereby created in the State Treasury. The fund shall be administered by the state. Notwithstanding Section 13340 of the Government Code, all moneys in the fund are, except as provided in subdivision (d) of Section 5892, continuously appropriated, without regard to fiscal years, for the purpose of funding the following programs and other related activities as designated by other provisions of this division:
- (1) Part 3 (commencing with Section 5800), the Adult and Older Adult Mental Health System of Care Act.
 - (2) Part 3.2 (commencing with Section 5830), Innovative Programs.
 - (3) Part 3.6 (commencing with Section 5840), Prevention and Early Intervention Programs.
 - (4) Part 3.9 (commencing with Section 5849.1), No Place Like Home Program.
 - (5) Part 4 (commencing with Section 5850), the Children's Mental Health Services Act.
- (b) Nothing in the establishment of this fund, nor any other provisions of the act establishing it or the programs funded shall be construed to modify the obligation of health care service plans and disability insurance policies to provide coverage for mental health services, including those services required under Section 1374.72 of the Health and Safety Code and Section 10144.5 of the Insurance Code, related to mental health parity. Nothing in this act shall be construed to modify the oversight duties of the Department of Managed Health Care or the duties of the Department of Insurance with respect to enforcing these obligations of plans and insurance policies.
- (c) Nothing in this act shall be construed to modify or reduce the existing authority or responsibility of the State Department of Health Care Services.
- (d) The State Department of Health Care Services shall seek approval of all applicable federal Medicaid approvals to maximize the availability of federal funds and eligibility of participating children, adults, and seniors for medically necessary care.
- (e) Share of costs for services pursuant to Part 3 (commencing with Section 5800) and Part 4 (commencing with Section 5850) of this division, shall be determined in accordance with the Uniform Method of Determining Ability to Pay applicable to other publicly funded mental health services, unless this Uniform Method is replaced by another method of determining co-payments, in which case the new method applicable to other mental health services shall be applicable to services pursuant to Part 3 (commencing with Section 5800) and Part 4 (commencing with Section 5850) of this division.
- (f)(1) The Supportive Housing Program Subaccount is hereby created in the Mental Health Services Fund. Notwithstanding Section 13340 of the Government Code, all moneys in the subaccount are reserved and continuously appropriated, without regard to fiscal years, to the California Health Facilities Financing Authority to provide funds to meet its financial obligations pursuant to any service contracts entered into pursuant to Section 5849.35. Notwithstanding any other law, including any other provision of this section, no later than the last day of each month, the Controller shall, before any transfer or expenditure from the fund for any other purpose for the following month, transfer from the Mental Health Services Fund to the Supportive Housing Program Subaccount an amount that has been certified by the California Health Facilities Financing Authority pursuant to paragraph (3) of subdivision (a) of Section 5849.35,

- but not to exceed an aggregate amount of one hundred forty million dollars (\$140,000,000) per year. If in any month the amounts in the Mental Health Services Fund are insufficient to fully transfer to the subaccount or the amounts in the subaccount are insufficient to fully pay the amount certified by the California Health Facilities Financing Authority, the shortfall shall be carried over to the next month, to be transferred by the Controller with any transfer required by the preceding sentence. Moneys in the Supportive Housing Program Subaccount shall not be loaned to the General Fund pursuant to Section 16310 or 16381 of the Government Code.
- (2) Prior to the issuance of any bonds pursuant to Section 15463 of the Government Code, the Legislature may appropriate for transfer funds in the Mental Health Services Fund to the Supportive Housing Program Subaccount in an amount up to one hundred forty million dollars (\$140,000,000) per year. Any amount appropriated for transfer pursuant to this paragraph and deposited in the No Place Like Home Fund shall reduce the authorized but unissued amount of bonds that the California Health Facilities Financing Authority may issue pursuant to Section 15463 of the Government Code by a corresponding amount. Notwithstanding Section 13340 of the Government Code, all moneys in the subaccount transferred pursuant to this paragraph are reserved and continuously appropriated, without regard to fiscal years, for transfer to the No Place Like Home Fund, to be used for purposes of Part 3.9 (commencing with Section 5849.1). The Controller shall, before any transfer or expenditure from the fund for any other purpose for the following month but after any transfer from the fund for purposes of paragraph (1), transfer moneys appropriated from the Mental Health Services Fund to the subaccount pursuant to this paragraph in equal amounts over the following 12-month period, beginning no later than 90 days after the effective date of the appropriation by the Legislature. If in any month the amounts in the Mental Health Services Fund are insufficient to fully transfer to the subaccount or the amounts in the subaccount are insufficient to fully pay the amount appropriated for transfer pursuant to this paragraph, the shortfall shall be carried over to the next month.
 - (3) The sum of any transfers described in paragraphs (1) and (2) shall not exceed an aggregate of one hundred forty million dollars (\$140,000,000) per year.
 - (4) Paragraph (2) shall become inoperative once any bonds authorized pursuant to Section 15463 of the Government Code are issued.
5891. (a) The funding established pursuant to this act shall be utilized to expand mental health services. Except as provided in subdivision (j) of Section 5892 due to the state's fiscal crisis, these funds shall not be used to supplant existing state or county funds utilized to provide mental health services. The state shall continue to provide financial support for mental health programs with not less than the same entitlements, amounts of allocations from the General Fund or from the Local Revenue Fund 2011 in the State Treasury, and formula distributions of dedicated funds as provided in the last fiscal year which ended prior to the effective date of this act. The state shall not make any change to the structure of financing mental health services, which increases a county's share of costs or financial risk for mental health services unless the state includes adequate funding to fully compensate for such increased costs or financial risk. These funds shall only be used to pay for the programs authorized in Sections 5890 and 5892. These funds may not be used to pay for any other program. These funds may not be loaned to the General Fund or any other fund of the state, or a county general fund or any other county fund for any purpose other than those authorized by Sections 5890 and 5892.

- (b) (1) Notwithstanding subdivision (a), and except as provided in paragraph (2), the Controller may use the funds created pursuant to this part for loans to the General Fund as provided in Sections 16310 and 16381 of the Government Code. Any such loan shall be repaid from the General Fund with interest computed at 110 percent of the Pooled Money Investment Account rate, with interest commencing to accrue on the date the loan is made from the fund. This subdivision does not authorize any transfer that would interfere with the carrying out of the object for which these funds were created.
 - (2) This subdivision does not apply to the Supportive Housing Program Subaccount created by subdivision (f) of Section 5890 or any moneys paid by the California Health Facilities Financing Authority to the Department of Housing and Community Development as a service fee pursuant to a service contract authorized by Section 5849.35.
 - (c) Commencing July 1, 2012, on or before the 15th day of each month, pursuant to a methodology provided by the State Department of Health Care Services, the Controller shall distribute to each Local Mental Health Service Fund established by counties pursuant to subdivision (f) of Section 5892, all unexpended and unreserved funds on deposit as of the last day of the prior month in the Mental Health Services Fund, established pursuant to Section 5890, for the provision of programs and other related activities set forth in Part 3 (commencing with Section 5800), Part 3.2 (commencing with Section 5830), Part 3.6 (commencing with Section 5840), Part 3.9 (commencing with Section 5849.1), and Part 4 (commencing with Section 5850).
 - (d) Counties shall base their expenditures on the county mental health program's three-year program and expenditure plan or annual update, as required by Section 5847. Nothing in this subdivision shall affect subdivision (a) or (b).
5892. (a) In order to promote efficient implementation of this act, the county shall use funds distributed from the Mental Health Services Fund as follows:
- (1) In the 2005-06, 2006-07, and 2007-08 fiscal years, 10 percent shall be placed in a trust fund to be expended for education and training programs pursuant to Part 3.1 (commencing with Section 5820).
 - (2) In the 2005-06, 2006-07, and 2007-08 fiscal years, 10 percent for capital facilities and technological needs shall be distributed to counties in accordance with a formula developed in consultation with the County Behavioral Health Directors Association of California to implement plans developed pursuant to Section 5847.
 - (3) Twenty percent of funds distributed to the counties pursuant to subdivision (c) of Section 5891 shall be used for prevention and early intervention programs in accordance with Part 3.6 (commencing with Section 5840).
 - (4) The expenditure for prevention and early intervention may be increased in any county in which the department determines that the increase will decrease the need and cost for additional services to persons with severe mental illness in that county by an amount at least commensurate with the proposed increase.
 - (5) The balance of funds shall be distributed to county mental health programs for services to persons with severe mental illnesses pursuant to Part 4 (commencing with Section 5850) for the children's system of care and Part 3 (commencing with Section 5800) for the adult and older adult system of care. These services may include housing assistance, as defined in Section 5892.5, to the target population specified in Section 5600.3.

- (6) Five percent of the total funding for each county mental health program for Part 3 (commencing with Section 5800), Part 3.6 (commencing with Section 5840), and Part 4 (commencing with Section 5850), shall be utilized for innovative programs in accordance with Sections 5830, 5847, and 5848.
- (b)(1) In any fiscal year after the 2007-08 fiscal year, programs for services pursuant to Part 3 (commencing with Section 5800) and Part 4 (commencing with Section 5850) may include funds for technological needs and capital facilities, human resource needs, and a prudent reserve to ensure services do not have to be significantly reduced in years in which revenues are below the average of previous years. The total allocation for purposes authorized by this subdivision shall not exceed 20 percent of the average amount of funds allocated to that county for the previous five fiscal years pursuant to this section.
- (2) A county shall calculate an amount it establishes as the prudent reserve for its Local Mental Health Services Fund, not to exceed 33 percent of the average community services and support revenue received for the fund in the preceding five years. The county shall reassess the maximum amount of this reserve every five years and certify the reassessment as part of the three-year program and expenditure plan required pursuant to Section 5847.
- (c) The allocations pursuant to subdivisions (a) and (b) shall include funding for annual planning costs pursuant to Section 5848. The total of these costs shall not exceed 5 percent of the total of annual revenues received for the fund. The planning costs shall include funds for county mental health programs to pay for the costs of consumers, family members, and other stakeholders to participate in the planning process and for the planning and implementation required for private provider contracts to be significantly expanded to provide additional services pursuant to Part 3 (commencing with Section 5800) and Part 4 (commencing with Section 5850).
- (d) Prior to making the allocations pursuant to subdivisions (a), (b), and (c), funds shall be reserved for the costs for the State Department of Health Care Services, the California Behavioral Health Planning Council, the Office of Statewide Health Planning and Development, the Mental Health Services Oversight and Accountability Commission, the State Department of Public Health, and any other state agency to implement all duties pursuant to the programs set forth in this section. These costs shall not exceed 5 percent of the total of annual revenues received for the fund. The administrative costs shall include funds to assist consumers and family members to ensure the appropriate state and county agencies give full consideration to concerns about quality, structure of service delivery, or access to services. The amounts allocated for administration shall include amounts sufficient to ensure adequate research and evaluation regarding the effectiveness of services being provided and achievement of the outcome measures set forth in Part 3 (commencing with Section 5800), Part 3.6 (commencing with Section 5840), and Part 4 (commencing with Section 5850). The amount of funds available for the purposes of this subdivision in any fiscal year is subject to appropriation in the annual Budget Act.
- (e) In the 2004-05 fiscal year, funds shall be allocated as follows:
- (1) Forty-five percent for education and training pursuant to Part 3.1 (commencing with Section 5820).
 - (2) Forty-five percent for capital facilities and technology needs in the manner specified by paragraph (2) of subdivision (a).
 - (3) Five percent for local planning in the manner specified in subdivision (c).
 - (4) Five percent for state implementation in the manner specified in subdivision (d).

- (f) Each county shall place all funds received from the State Mental Health Services Fund in a local Mental Health Services Fund. The Local Mental Health Services Fund balance shall be invested consistent with other county funds and the interest earned on the investments shall be transferred into the fund. The earnings on investment of these funds shall be available for distribution from the fund in future fiscal years.
- (g) All expenditures for county mental health programs shall be consistent with a currently approved plan or update pursuant to Section 5847.
- (h) (1) Other than funds placed in a reserve in accordance with an approved plan, any funds allocated to a county that have not been spent for their authorized purpose within three years, and the interest accruing on those funds, shall revert to the state to be deposited into the Reversion Account, hereby established in the fund, and available for other counties in future years, provided, however, that funds, including interest accrued on those funds, for capital facilities, technological needs, or education and training may be retained for up to 10 years before reverting to the Reversion Account.
- (2) (A) If a county receives approval from the Mental Health Services Oversight and Accountability Commission of a plan for innovative programs, pursuant to subdivision (e) of Section 5830, the county's funds identified in that plan for innovative programs shall not revert to the state pursuant to paragraph (1) so long as they are encumbered under the terms of the approved project plan, including any subsequent amendments approved by the commission, or until three years after the date of approval, whichever is later.
 (B) Subparagraph (A) applies to all plans for innovative programs that have received commission approval and are in the process at the time of enactment of the act that added this subparagraph, and to all plans that receive commission approval thereafter.
- (3) Notwithstanding paragraph (1), any funds allocated to a county with a population of less than 200,000 that have not been spent for their authorized purpose within five years shall revert to the state as described in paragraph (1).
- (4) (A) Notwithstanding paragraphs (1) and (2), if a county with a population of less than 200,000 receives approval from the Mental Health Services Oversight and Accountability Commission of a plan for innovative programs, pursuant to subdivision (e) of Section 5830, the county's funds identified in that plan for innovative programs shall not revert to the state pursuant to paragraph (1) so long as they are encumbered under the terms of the approved project plan, including any subsequent amendments approved by the commission, or until five years after the date of approval, whichever is later.
 (B) Subparagraph (A) applies to all plans for innovative programs that have received commission approval and are in the process at the time of enactment of the act that added this subparagraph, and to all plans that receive commission approval thereafter.
- (i) If there are revenues available in the fund after the Mental Health Services Oversight and Accountability Commission has determined there are prudent reserves and no unmet needs for any of the programs funded pursuant to this section, including all purposes of the Prevention and Early Intervention Program, the commission shall develop a plan for expenditures of these revenues to further the purposes of this act and the Legislature may appropriate these funds for any purpose consistent with the commission's adopted plan that furthers the purposes of this act.

- 5892.1 (a) All unspent funds subject to reversion pursuant to subdivision (h) of Section 5892 as of July 1, 2017, are deemed to have been reverted to the fund and reallocated to the county of origin for the purposes for which they were originally allocated.
- (b)(1) The department shall, on or before July 1, 2018, in consultation with counties and other stakeholders, prepare a report to the Legislature identifying the amounts that were subject to reversion prior to July 1, 2017, including to which purposes the unspent funds were allocated pursuant to Section 5892.
- (2) Prior to the preparation of the report referenced in paragraph (1), the department shall provide to counties the amounts it has determined are subject to reversion, and provide a process for counties to appeal this determination.
- (c)(1) By July 1, 2018, each county with unspent funds subject to reversion that are deemed reverted and reallocated pursuant to subdivision (a) shall prepare a plan to expend these funds on or before July 1, 2020. The plan shall be submitted to the commission for review.
- (2) A county with unspent funds that are deemed reverted and reallocated pursuant to subdivision (a) that has not prepared and submitted a plan to the commission pursuant to paragraph (1) as of January 1, 2019, shall remit the unspent funds to the state pursuant to paragraph (1) of subdivision (h) of Section 5892 no later than July 1, 2019.
- (d) Funds included in the plan required pursuant to subdivision (c) that are not spent as of July 1, 2020, shall revert to the state pursuant to paragraph (1) of subdivision (h) of Section 5892.
- (e) Notwithstanding subdivision (d), innovation funds included in the plan required pursuant to subdivision (c) that are not spent by July 1, 2020, or the end of the project plan approved by the Mental Health Service Oversight and Accountability Commission pursuant to subdivision (e) of Section 5830, whichever is later, shall revert to the state pursuant to subdivision (h) of Section 5892.
- (f)(1) The requirement for submitting a report imposed under subdivision (b) is inoperative on July 1, 2022, pursuant to Section 10231.5 of the Government Code.
- (2) A report to be submitted pursuant to subdivision (b) shall be submitted in compliance with Section 9795 of the Government Code.
- (g) Notwithstanding Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code, the department, without taking any further regulatory action, may implement, interpret, or make specific this section, Section 5899.1, and subdivision (h) of Section 5892, by means of all-county letters or other similar instructions, until applicable regulations are adopted in accordance with Section 5898, or until July 1, 2019, whichever occurs first. The all-county letters or other similar instructions shall be issued only after the department provides the opportunity for public participation and comments.
- 5892.5. (a)(1) The California Housing Finance Agency, with the concurrence of the State Department of Health Care Services, shall release unencumbered Mental Health Services Fund moneys dedicated to the Mental Health Services Act Housing Program upon the written request of the respective county. The county shall use these Mental Health Services Fund moneys released by the agency to provide housing assistance to the target populations who are identified in Section 5600.3.
- (2) For purposes of this section, "housing assistance" means each of the following:
- (A) Rental assistance or capitalized operating subsidies.
 - (B) Security deposits, utility deposits, or other move-in cost assistance.
 - (C) Utility payments.
 - (D) Moving cost assistance.

- (E) Capital funding to build or rehabilitate housing for homeless, mentally ill persons or mentally ill persons who are at risk of being homeless.
- (b) For purposes of administering those funds released to a respective county pursuant to subdivision (a), the county shall comply with all of the requirements described in the Mental Health Services Act, including, but not limited to, Sections 5664, 5847, subdivision (h) of Section 5892, and 5899.
5893. (a) In any year in which the funds available exceed the amount allocated to counties, such funds shall be carried forward to the next fiscal year to be available for distribution to counties in accordance with Section 5892 in that fiscal year.
- (b) All funds deposited into the Mental Health Services Fund shall be invested in the same manner in which other state funds are invested. The fund shall be increased by its share of the amount earned on investments.
5894. In the event that Part 3 (commencing with Section 5800) or Part 4 (commencing with Section 5850) of this division, are restructured by legislation signed into law before the adoption of this measure, the funding provided by this measure shall be distributed in accordance with such legislation; provided, however, that nothing herein shall be construed to reduce the categories of persons entitled to receive services.
5895. In the event any provisions of Part 3 (commencing with Section 5800), or Part 4 (commencing with Section 5850) of this division, are repealed or modified so the purposes of this act cannot be accomplished, the funds in the Mental Health Services Fund shall be administered in accordance with those sections as they read on January 1, 2004.
5897. (a) Notwithstanding any other state law, the State Department of Health Care Services shall implement the mental health services provided by Part 3 (commencing with Section 5800), Part 3.6 (commencing with Section 5840), and Part 4 (commencing with Section 5850) of this division through contracts with county mental health programs or counties acting jointly. A contract may be exclusive and may be awarded on a geographic basis. As used herein a county mental health program includes a city receiving funds pursuant to Section 5701.5
- (b) Two or more counties acting jointly may agree to deliver or subcontract for the delivery of such mental health services. The agreement may encompass all or any part of the mental health services provided pursuant to these parts. Any agreement between counties shall delineate each county's responsibilities and fiscal liability.
- (c) The department shall implement the provisions of Part 3 (commencing with Section 5800), Part 3.2 (commencing with Section 5830), Part 3.6 (commencing with Section 5840), and Part 4 (commencing with Section 5850) of this division through the county mental health services performance contract, as specified in Chapter 2 (commencing with Section 5650) of Part 2 of Division 5.
- (d) The department shall conduct program reviews of performance contracts to determine compliance. Each county performance contract shall be reviewed at least once every three years, subject to available funding for this purpose.
- (e) When a county mental health program is not in compliance with its performance contract, the department may request a plan of correction with a specific time-line to achieve improvements. The department shall post on its Internet Web site any plans of correction requested and the related findings.
- (f) Contracts awarded by the State Department of Health Care Services, the California Behavioral Health Planning Council, the Office of Statewide Health Planning and Development, and the Mental Health Services Oversight and Accountability

Commission pursuant to Part 3 (commencing with 5800), Part 3.1 (commencing with 5820), Part 3.2 (commencing with Section 5830), Part 3.6 (commencing with Section 5840), Part 3.7 (commencing with Section 5845), Part 4 (commencing with Section 5850), and Part 4.5 (commencing with Section 5890) of this division, may be awarded in the same manner in which contracts are awarded pursuant to Section 5814 and the provisions of subdivisions (g) and (h) of Section 5814 shall apply to such contracts.

- (g) For purposes of Section 14712, the allocation of funds pursuant to Section 5892 that are used to provide services to Medi-Cal beneficiaries shall be included in calculating anticipated county matching funds and the transfer to the State Department of Health Care Services of the anticipated county matching funds needed for community mental health programs.
5898. The State Department of Health Care Services, in consultation with the Mental Health Services Oversight and Accountability Commission, shall develop regulations, as necessary, for the State Department of Health Care Services, the Mental Health Services Oversight and Accountability Commission, or designated state and local agencies to implement this act. Regulations adopted pursuant to this section shall be developed with the maximum feasible opportunity for public participation and comments.
5899. (a) The State Department of Health Care Services, in consultation with the Mental Health Services Oversight and Accountability Commission and the County Behavioral Health Directors Association of California, shall develop and administer instructions for the Annual Mental Health Services Act Revenue and Expenditure Report. The instructions shall include a requirement that the county certify the accuracy of this report. With the exception of expenditures and receipts related to the capital facilities and technology needs component described in paragraph (6) of subdivision (d), each county shall adhere to uniform accounting standards and procedures that conform to the Generally Accepted Accounting Principles prescribed by the Controller pursuant to Section 30200 of the Government Code when accounting for receipts and expenditures of Mental Health Services Act (MHSA) funds in preparing the report. Counties shall report receipts and expenditures related to capital facilities and technology needs using the cash basis of accounting, which recognizes expenditures at the time payment is made. Each county shall electronically submit the report to the department and to the Mental Health Services Oversight and Accountability Commission. The department and the commission shall annually post each county's report in a text-searchable format on its Internet Web site in a timely manner.
- (b) The department, in consultation with the commission and the County Behavioral Health Directors Association of California, shall revise the instructions described in subdivision (a) by July 1, 2017, and as needed thereafter, to improve the timely and accurate submission of county revenue and expenditure data.
 - (c) The purpose of the Annual Mental Health Services Act Revenue and Expenditure Report is as follows:
 - (1) Identify the expenditures of MHSA funds that were distributed to each county.
 - (2) Quantify the amount of additional funds generated for the mental health system as a result of the MHSA.
 - (3) Identify unexpended funds, and interest earned on MHSA funds.
 - (4) Determine reversion amounts, if applicable, from prior fiscal year distributions.
 - (d) This report is intended to provide information that allows for the evaluation of all of the following:
 - (1) Children's systems of care.

- (2) Prevention and early intervention strategies.
- (3) Innovative projects.
- (4) Workforce education and training.
- (5) Adults and older adults systems of care.
- (6) Capital facilities and technology needs.
- (e) If a county does not submit the annual revenue and expenditure report described in subdivision (a) by the required deadline, the department may withhold MHSA funds until the reports are submitted.
- (f) A county shall also report the amount of MHSA funds that were spent on mental health services for veterans.
- (g) By October 1, 2018, and by October 1 of each subsequent year, the department shall, in consultation with counties, publish on its Internet Web site a report detailing funds subject to reversion by county and by originally allocated purpose. The report also shall include the date on which the funds will revert to the Mental Health Services Fund.

- 5899.1. (a) On or after July 1, 2017, funds subject to reversion pursuant to subdivision (h) of Section 5892 shall be reallocated to other counties for the purposes for which the unspent funds were initially allocated to the original county.
- (b) Notwithstanding Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code, the department, without taking any further regulatory action, may implement, interpret, or make specific this section, Section 5892.1, and subdivision (h) of Section 5892, by means of all-county letters or other similar instructions, until applicable regulations are adopted in accordance with Section 5898, or until July 1, 2019, whichever occurs first. The all-county letters or other similar instructions shall be issued only after the department provides the opportunity for public participation and comments.

SECTION 6. Section 18257 is added to the Welfare and Institutions Code, to read:

18257. The State Department of Social Services shall seek applicable federal approval to make the maximum number of children being served through such programs eligible for federal financial participation and amend any applicable state regulations to the extent necessary to eliminate any limitations on the numbers of children who can participate in these programs.

SECTION 12. Section 17043 is added to the Revenue and Taxation Code, to read:

17043. (a) For each taxable year beginning on or after January 1, 2005, in addition to any other taxes imposed by this part, an additional tax shall be imposed at the rate of 1% on that portion of a taxpayer's taxable income in excess of one million dollars (\$1,000,000).
- (b) For purposes of applying Part 10.2 (commencing with Section 18401) of Division 2, the tax imposed under this section shall be treated as if imposed under Section 17041.
- (c) The following shall not apply to the tax imposed by this section:
- (1) The provisions of Section 17039, relating to the allowance of credits.
 - (2) The provisions of Section 17041, relating to filing status and recomputation of the income tax brackets.
 - (3) The provisions of Section 17045, relating to joint returns.

SECTION 13. Section 19602 of the Revenue and Taxation Code is amended to read:

19602. Except for amounts collected or accrued under Sections 17935, 17941, 17948, 19532, and 19561, and revenues deposited pursuant to Section 19602.5, all moneys and remittances received by the Franchise Tax Board as amounts imposed under Part 10 (commencing with Section 17001), and related penalties, additions to tax, and interest imposed under this part, shall be deposited, after clearance of remittances, in the State Treasury and credited to the Personal Income Tax Fund.

SECTION 14. Section 19602.5 is added to the Revenue and Taxation Code to read:

- 19602.5 (a) There is in the State Treasury the Mental Health Services Fund (MHS Fund). The estimated revenue from the additional tax imposed under Section 17043 for the applicable fiscal year, as determined under subparagraph (B) of paragraph (3) of subdivision (c), shall be deposited to the MHS Fund on a monthly basis, subject to an annual adjustment as described in this section.
- (b) (1) Beginning with fiscal year 2004-2005 and for each fiscal year thereafter, the Controller shall deposit on a monthly basis in the MHS Fund an amount equal to the applicable percentage of net personal income tax receipts as defined in paragraph (4).
- (2) (A) Except as provided in subparagraph (B), the applicable percentage referred to in paragraph (1) shall be 1.76 percent.
- (B) For fiscal year 2004-2005, the applicable percentage shall be 0.70 percent. (3) Beginning with fiscal year 2006-2007, monthly deposits to the MHS Fund pursuant to this subdivision are subject to suspension pursuant to subdivision (f).
- (4) For purposes of this subdivision, “net personal income tax receipts” refers to amounts received by the Franchise Tax Board and the Employment Development Department under the Personal Income Tax Law, as reported by the Franchise Tax Board to the Department of Finance pursuant to law, regulation, procedure, and practice (commonly referred to as the “102 Report”) in effect on the effective date of the Act establishing this section.
- (c) No later than March 1, 2006, and each March 1 thereafter, the Department of Finance, in consultation with the Franchise Tax Board, shall determine the annual adjustment amount for the following fiscal year.
- (1) The “annual adjustment amount” for any fiscal year shall be an amount equal to the amount determined by subtracting the “revenue adjustment amount” for the applicable revenue adjustment fiscal year, as determined by the Franchise Tax Board under paragraph (3), from the “tax liability adjustment amount” for applicable tax liability adjustment tax year, as determined by the Franchise Tax Board under paragraph (2).
- (2) (A) (i) The “tax liability adjustment amount” for a tax year is equal to the amount determined by subtracting the estimated tax liability increase from the additional tax imposed under Section 17043 for the applicable year under subparagraph (B) from the amount of the actual tax liability increase from the additional tax imposed under Section 17043 for the applicable tax year, based on the returns filed for that tax year.
- (ii) For purposes of the determinations required under this paragraph, actual tax liability increase from the additional tax means the

increase in tax liability resulting from the tax of 1% imposed under Section 17043, as reflected on the original returns filed by October 15 of the year after the close of the applicable tax year.

(iii) The applicable tax year referred to in this paragraph means the 12-calendar month taxable year beginning on January 1 of the year that is two years before the beginning of the fiscal year for which an annual adjustment amount is calculated.

(B) (i) The estimated tax liability increase from the additional tax for the following tax years is:

<u>Tax Year</u>	<u>Estimated Tax Liability Increase from the Additional Tax</u>
2005	\$ 634 million
2006	\$ 672 million
2007	\$ 713 million
2008	\$ 758 million

(ii) The “estimated tax liability increase from the additional tax” for the tax year beginning in 2009 and each tax year thereafter shall be determined by applying an annual growth rate of 7 percent to the “estimated tax liability increase from additional tax” of the immediately preceding tax year.

(3) (A) The “revenue adjustment amount” is equal to the amount determined by subtracting the “estimated revenue from the additional tax” for the applicable fiscal year, as determined under subparagraph (B), from the actual amount transferred for the applicable fiscal year.

(B) (i) The “estimated revenue from the additional tax” for the following applicable fiscal years is:

<u>Applicable Fiscal Year</u>	<u>Estimated Revenue from Additional Tax</u>
2004-05	\$ 254 million
2005-06	\$ 683 million
2006-07	\$ 690 million
2007-08	\$ 733 million

(ii) The “estimated revenue from the additional tax” for applicable fiscal year 2007-08 and each applicable fiscal year thereafter shall be determined by applying an annual growth rate of 7 percent to the “estimated revenue from the additional tax” of the immediately preceding applicable fiscal year.

(iii) The applicable fiscal year referred to in this paragraph means the fiscal year that is two years before the fiscal year for which an annual adjustment amount is calculated.

(d) The Department of Finance shall notify the Legislature and the Controller of the results of the determinations required under subdivision (c) no later than 10 business days after the determinations are final.

(e) If the annual adjustment amount for a fiscal year is a positive number, the Controller shall transfer that amount from the General Fund to the MHS Fund on July 1 of that fiscal year.

(f) If the annual adjustment amount for a fiscal year is a negative number, the Controller shall suspend monthly transfers to the MHS Fund for that fiscal year, as otherwise required by paragraph (1) of subdivision (b), until the total amount of

suspended deposits for that fiscal year equals the amount of the negative annual adjustment amount for that fiscal year.

SECTION 16 OF PROP 63

The provisions of this act shall become effective January 1 of the year following passage of the act, and its provisions shall be applied prospectively.

The provisions of this act are written with the expectation that it will be enacted in November of 2004. In the event that it is approved by the voters at an election other than one which occurs during the 2004-05 fiscal year, the provisions of this act which refer to fiscal year 2005-06 shall be deemed to refer to the first fiscal year which begins after the effective date of this act and the provisions of this act which refer to other fiscal years shall refer to the year that is the same number of years after the first fiscal year as that year is in relationship to 2005-06.

SECTION 17 OF PROP 63

Notwithstanding any other provision of law to the contrary, the department shall begin implementing the provisions of this act immediately upon its effective date and shall have the authority to immediately make any necessary expenditures and to hire staff for that purpose.

SECTION 18 OF PROP 63

This act shall be broadly construed to accomplish its purposes. All of the provisions of this Act may be amended by a 2/3 vote of the Legislature so long as such amendments are consistent with and further the intent of this act. The Legislature may by majority vote add provisions to clarify procedures and terms including the procedures for the collection of the tax surcharge imposed by Section 12 of this act.

SECTION 19 OF PROP 63

If any provision of this act is held to be unconstitutional or invalid for any reason, such unconstitutionality or invalidity shall not affect the validity of any other provision.

Exhibit E

CE	Title	PCO Number	Latest Price	PCCO	PCCO Status
179.1	RFI-286 Added Trenching & Backfill	121.1	\$ 4,544.82		Blank
305.1	RFI-547.1 Fire Blocking At Bldg A Concealed Wall Spaces	157.1	\$ 20,168.40		Blank
328.1	Contingency Recovery - RFI-385 Duct Bank Redesign	168.1	\$ 25,956.84		Blank
94	RFI-114.1 & 114.2 Interim Grading Plan Behind SNW4B	171	\$ 49,836.07		Blank
153.1	CP-AR-153 - Contingency Use for SNW5 Changes	175.1	\$ 157,258.71		Blank
163.1	Regrade Headwall 1	184	\$ 2,185.96		Blank
369.1	Contingency Recovery - MEP Blocking	197.1	\$ 112,876.99		Blank
376.1	Bulletin-034 - Drop Clg Framing Matl Change	199.1	\$ 79,590.27		Blank
370	Change in Door cut outs in integral blinds	205	\$ 3,683.55		Blank
351.1	CCD-025 Storm Protection & Cleanup - Skanska	210.1	\$ 39,576.59		Blank
389.1	Contingency Recovery - Added framing for lath trim	219.1	\$ 47,717.65		Blank
344.1	RFI-641 - Added Roof Framing at Bldg A Shafts	220.1	\$ 6,796.87		Blank
358.1	RFI-659 - Change MHRC Waste Rm FRP to Class A	222.1	\$ 2,984.35		Blank
333	Bulletin 30 & 30.1 & 30.2 & RFI-539 - IT Network Changes	239	\$ 30,111.81		Blank
298	RFI-553 MHRC Wood Hanger Through Fire Rated Ceiling	240	\$ 30,527.53		Blank
462	CCD-030 - Creek Inlet Changes	244	\$ 37,702.92		Blank
449	RFI-764 - Add Leg at SSM Cantilevered Desks	249	\$ 7,056.46		Blank
385.2	Bulletin-04.6 Electrical Changes for the FFE Changes in Bldg A	250.2	\$ 49,604.57		Blank
289	RFI-510 & 510.1 - Telecom Box Conduits to Utility Pole on Edmonds	252	\$ 18,110.77		Blank
445	Install Dens for Pre-Rock	254	\$ 81,272.04		Blank
454	RFI-769 Hardware Changes for Fence Gate	258	\$ 39,220.93		Blank
308.1	Bulletin 32.1, 32.2 & RFI-701.1 - Site Conc Reconciliation	259.1	\$ 231,264.58		Blank
468	RFI-794 -Co-Housing Lev 2 & 3 Roller Shade Cap	260	\$ 16,264.31		Blank
398.2	Bulletin-048 & RFI-Site Changes - Part 3 (PCO 265.1)	265.1	\$ 100,757.66		Blank
398.3	Bulletin-048 & RFI Site Changes - Part 4 (PCO 265.2)	265.2	\$ 1,076,309.21		Blank
519.1	TIA-009 thru 011 Extended Security Camera & QSP Services	266.2	\$ 84,807.49		Blank
533	Builder's Risk Extension 3	271	\$ 176,670.00		Blank

Exhibit E

525	RFI-0846 - Change Anti-Lig Grab Bar in High Risk Restrooms	274	\$	49,631.60		Blank
219	Change Vanity Support per RFI-333, 333.1, 333.2	275	\$	(4,049.05)		Blank
300	RFI-409, 534, 540 Provide Flush Mount Temp Sensor ilo T-Stats	276	\$	34,543.74		Blank
257.1	RFI-346 Elevator Shaft Changes	278	\$	65,210.34		Blank
261	RFI-476 - Relocate Light Pole Bases	279	\$	11,199.75		Blank
365	RFI 683: Modifications for Hose Bibb Waterproofing Detail	280	\$	20,037.84		Blank
340	RFI-639 - Schluter @ Accessible Benches - MHRCs	281	\$	1,198.92		Blank
347	RFI 649 & 649.1 Modifications due to Generator Tap Box and Conduit Relocation	282	\$	9,961.30		Blank
380	BEST OT For Building A & B Roofing	283	\$	14,218.13		Blank
368	RFI-692 Relocation of Bldg C Card Reader & Intercom at Storefront	284	\$	2,542.37		Blank
394	RFI-704 & 704.1 MHRC Change in Light Fixture Type in Soiled Room 132	285	\$	6,247.88		Blank
402	RFI-375 Provide Sleeves & Grout Fence Posts	286	\$	29,282.73		Blank
401	RFI-715 & 759 Change to Lockable Access Panels ilo Cam Latch in High Risk or Patient Accessible Areas	287	\$	10,503.79		Blank
417	RFI-731 - Co-Housing Parapet Height - Coping	288	\$	68,760.54		Blank
498	RFI-810.1, 810.2, & 810.3 - Changes to the PDU & Dedicated Circuits for Data Racks	289	\$	21,077.65		Blank
493	RFI-818 - Change in Breakers for Bldg A Panel A3HNA for HVAC Rooftop Equip	290	\$	16,134.75		Blank
464	RFI-758 Change to Pick Proof Caulking for Plumbing Fixtures in High Risk ilo Mildew Resistant	291	\$	17,450.64		Blank
418	RFI-750 Bldg A level 2-3 Kitchen wall door frame & plywood	292	\$	4,769.66		Blank
465	RFI-791.1 Add Plbg Connections to MHRC04 Dishwashers	294	\$	14,014.02		Blank
429	Window sill tab rework at MHRC's	295	\$	3,171.07		Blank
439	RFI-756 - Slope in MHRC's Laundry Floor	297	\$	12,129.56		Blank
407	Fire Alarm Changes per Subml Comments	298	\$	9,462.38		Blank
443	RFI-760 - MHRC Kitchen Countertop Added Outlet	299	\$	3,565.74		Blank
478	Added Drain Extensions in Bldg A 1st Kitchen	303	\$	6,246.66		Blank
126	RFI-217 & 0217.1 ADDED FRAMING for Furring Wall Behind Mop Sink Bldg A Room A230	304	\$	5,612.58		Blank
577	Trade Partner Claims - Consolidated	305	\$	4,755,901.69		Blank
562	Add Communications between ATS & Tap Box	306	\$	72,132.20		Blank
492	Air BAAQMD Generator Permit	307	\$	545,662.90		Blank

Exhibit E

504	OT acceleration for TCO	308	\$	106,851.27		Blank
517	Additional General Requirements	311	\$	637,702.85		Blank
458	RFI-757-Missing RW at Bldg A Ext Stair	315	\$	13,881.39		Blank
514	RFI-829 – Add GFCI Recepts at the Top of Elev Shaft	316	\$	16,962.14		Blank
451	RFI-749 - Elevator Smoke Detector Access	319	\$	76,872.02		Blank
547	RFI-882 - Upsize Thresholds in MHRCs	324	\$	4,071.60		Blank
444	RFI-754 - Relocate Elec Recepts in MHRC Private Rms	329	\$	63,960.73		Blank
339	RFI-637 - Modify Bathroom Shower Area for ADA Clearance	330	\$	11,109.13		Blank
490	RFI-802 Bldg A - Change Accessible Shower SSM	330	\$	47,400.05		Blank
491	RFI-- 515 - Wall Protection for MHRC & Bldg A Kitchens	331	\$	29,963.24		Blank
480	Added Cost Due to CalFire Sprinkler Requirements	332	\$	5,766.90		Blank
488	RFI-799 - Added Rebar at Srvc Yard Entrance Ramp	333	\$	2,472.79		Blank
489	RFI-800 - Add Site Drain at MHRC B	335	\$	15,458.78		Blank
610	Building A Roof Ponding Issue at Mechanical Equipment Pad	337	\$	11,980.71		Blank
620	Contingency - Epoxy Flooring Cleaning	337	\$	6,038.19		Blank
622	Contingency - Pilaster Wrap A220 Breezeway Columns	337	\$	1,935.65		Blank
623	Contingency - Cut Back Epoxy Floor at Dishwasher	337	\$	2,821.09		Blank
624	Contingency - Building A Plumbing Relocation & Drywall Patching	337	\$	4,082.72		Blank
625	Contingency - MHRC Toilet, Wall & Floor Tolerance Differences	337	\$	86,620.25		Blank
486	Bulletin-052 - Stair 1 Accessible Door	338	\$	31,471.99		Blank
291	V-Ditch Staining	342	\$	14,535.05		Blank
627	Contingency - V-Ditch Rework Due to Weather	343	\$	35,375.22		Blank
248	Bulletin 40 - Up & Downstream Work	345	\$	(248,479.23)		Blank
400	Bulletin-033.3 & 33.4 - Demo & Abatement Buy Out	348	\$	444,786.69		Blank
667	RFI-685 - Water Heater DCW Check Valve Detail	349	\$	13,821.20		Blank
658.1	CCD-044 - Add Fence Mesh	351	\$	56,314.94		Blank
56.1	Additional Pump House Requirements	353	\$	199,840.67		Blank
284	Stump Removal & Plant Protection at SNW5	354	\$	14,000.16		Blank

Exhibit E

308.2	Bulletin 32 - Site Amenities - Balance of Work ROM	355	\$ 287,956.75		Blank
362.1	CCD-043 & RFI-666.2 - Revised Pump House BAS Connection Design	356	\$ 69,500.00		Blank
377	RFI-699 - Co-Housing Verification of 4 Post Rack in MDF & IDF	357	\$ 3,000.00		Blank
382	Added MHRC Pre-Fab Wall Detailing & Material	358	\$ 28,600.94		Blank
383	RFI-695 - Co-housing thermostats for low risk zone	359	\$ 1,000.00		Blank
389.2	Added framing for lath trim - Sealant at Jamb	360	\$ 28,147.44		Blank
391	Extra Costs at Jt Trench - Bldg A to MHRC-D & E	361	\$ 135,894.80		Blank
430	RFI-190 Added Chase	362	\$ 1,013.52		Blank
434	RFI-335 & 335.1 Change Bldg A Roof Hatch	363	\$ 1,900.00		Blank
436	Modify MHRC Exterior Window Sills	364	\$ 5,000.00		Blank
437.1	Reconcile Intumescent Paint Allowance in PCO-242/PCCO-036	365	\$ -		Blank
446.1	RFI-775 - Co-Housing Grease Duct Pressure Testing (Part 2)	366	\$ 4,023.26		Blank
448	RFI-782 - MHRC Soffit Above lockers	367	\$ 7,496.43		Blank
457	RFI-777 Elev Divider Beam Brkt Conflict with Door	368	\$ 2,422.83		Blank
461.1	Added Temp Irrigation Line Underground Utility Scanning	369	\$ 4,761.44		Blank
463	RFI-838 - Stair Stringer Gap at Building A Level 2	370	\$ 5,667.27		Blank
466	RFI-218 Co-Housing rm A116 Partition Thickness	371	\$ 2,330.84		Blank
470	Credit for MHRC Pass Thru Shelf	372	\$ (3,762.28)		Blank
479	RFI-797 Bldg A Canopy Design Conflict	373	\$ 8,379.25		Blank
482.1	Bulletin-051 - Change MHRC Egress Path Paving (Part 3)	374	\$ 7,659.78		Blank
485.3	RFI-965 & Bulletin-50.1 Accordion Doors at ADA Bathrooms	375	\$ 17,200.12		Blank
495	RFI-904 - MHRC's Site Fence Tube Steel Location	376	\$ 4,736.85		Blank
506	CCD-031, CCD-038r2, & RFI-900, 912 - Add Pibg WCO Access in Bldg A	377	\$ 281,369.07		Blank
507	Bldg A - Float Bedroom Floors to Tile	378	\$ 15,891.68		Blank
509	Change Framing at Louvers to Metal from Wood	379	\$ 4,534.24		Blank
512	Bldg A Kitchen relocate receptacles	380	\$ 3,361.01		Blank
513	Rebuild Water Tank Supply Pump	381	\$ 5,962.78		Blank
524	Add TV Wall in Bldg A Conf Rm A107	382	\$ 1,715.88		Blank

Exhibit E

526	Building A Pedestrian Canopy	383	\$ 25,269.59		Blank
527	RFI-840 - Integrated Fall Arrest System at Fixed Ladders	384	\$ (35.70)		Blank
530	RFI-842.1 - Provide Drywall Enclosure Around Steel in Bldg A Stairwells	385	\$ 7,842.35		Blank
535	RFI-856 - Add Condensate Line for Cooler	386	\$ 2,240.67		Blank
536	RFI-0851 - Credit for Bldg A Door Prep Issues	387	\$ (11,203.36)		Blank
548	RFIXXX - Anti-Ligature Door Seal Addition	388	\$ 2,800.84		Blank
549	RFI-493 - Tile Installation Around Vanities in Bathrooms (Bldg A 3rd Level)	389	\$ 1,900.09		Blank
553	Fire Alarm Monitoring Changes & Delay	390	\$ -		Blank
557	RFI-855 - Provide Conduit Pathway to Relocated Irrigation Controller	391	\$ 6,541.19		Blank
558	RFI-869 - Relocate Fixed Bollards at Co-Housing building A Breezeway	392	\$ 4,170.87		Blank
559	Bulletin-041 - Hillside Landscape	393	\$ 81,168.60		Blank
561	Added Seismic for ATSS in Bldg A	394	\$ 29,882.72		Blank
563	Bulletin-056, CCD-036, & RFI-884, 898 - Add Wardrobe Doors in MHRCs	395	\$ 106,799.95		Blank
564	RFI-867 - Additional Egress Signs	396	\$ 2,104.26		Blank
565	Modify SSM Shower Panels	397	\$ 28,572.66		Blank
566	Bulletin-057 & CCD-034 - Added Toilet Access & HWC-1	398	\$ 41,491.50		Blank
569	RFI-MHRC B Front Curb Relocation	399	\$ 5,113.07		Blank
571	RFI-859 - Cond Line in Bldg A room A135	400	\$ 6,250.52		Blank
572	RFI-0873 & 0880 - MHRC Fencing Adjustments	401	\$ 84,059.97		Blank
573	RFI-872 & RFI-872.1 - Confirming Location of Exterior Signage	402	\$ 3,361.01		Blank
578	RFI-879 - Confirming Location of (2) FECs in Co-Housing Bldg A on Levels 2 & 3	403	\$ 2,269.81		Blank
579	Punchlist 1898 & Similar - File Door Lite Sharp Edges MHRCs	404	\$ 11,203.36		Blank
580	Punchlist 1591 & Similar - File Sharp Corian Windowsill Edges MHRCs	405	\$ 11,412.09		Blank
581	RFI-875 & 0875.1 - Ponding Behind Building E & Along Retaining Wall 7	406	\$ 36,564.41		Blank
582	RFI-883 - Small Retaining Wall for Water Valves of Existing Fire Station	407	\$ 7,842.35		Blank
583	RFI-886 - Revised elevations for ADA compliance of MHRC D front sidewalk	408	\$ 120,681.99		Blank
584	RFI-724.1 - Modifying Electrical for Roof Hatch Deflector	409	\$ 6,841.27		Blank
585	CCD-041 & RFI-877 - Safety Concern along Sidewalk of Bldg C & Cordilleras Creek	410	\$ 40,001.22		Blank

Exhibit E

586	Round out the corners of the Unicel blinds at MHRC patient room doors	411	\$ 15,388.94		Blank
587	RFI-889 - Added Bldg A Shunt Trip Breakers for Kitchen Hoods, KEF, & MAUs	412	\$ 56,951.64		Blank
588	RFI-887, RFI-903, RFI-908, 972 - MHRC Fencing Gate Hardware	413	\$ 48,828.06		Blank
589	RFI-885 - Building A Roof Ladder Spacing Requirements	414	\$ 2,594.14		Blank
592	CCD-037 - Grading & Paving near Cal Fire	415	\$ 8,962.69		Blank
593	Additional Paving at Canyon Oaks	416	\$ 7,961.61		Blank
594	State Elevator Inspector Required Added Work	417	\$ 6,417.28		Blank
595	CCD-038r2 - Add Access Pnl for Remote VDs & Remove Blkg at Flushometers.	418	\$ 371,534.66		Blank
596	RFI-895 & 0895.1 - Conflict with Installation of Door Stop at Room B123	419	\$ 1,784.40		Blank
597	RFI-901 - Request to Change RG.1 Sign	420	\$ 1,150.15		Blank
600	RFI-890 - No Entry Signs at Water Tank Access Road	421	\$ 560.17		Blank
602	Expanded GCs & GRs Due to Late Changes	422	\$ 366,940.00		Blank
603	RFI-910 - SS Exterior Flashing at MHRC Bldg C	423	\$ 2,824.69		Blank
604	RFI-897 - MHRC Security Gates & 2019 California Building Code Requirements	424	\$ 54,244.71		Blank
605	RFIs RFI-870, RFI-870.1, & RFI-915 - Fire Extinguisher Flag & Exit Signage Changes	425	\$ 5,631.50		Blank
607	RFI-929 - Issues with Location of Actuator Backbox at Co-Housing Bldg. A	426	\$ 1,138.22		Blank
608	RFI-924 - Canyon Oaks Youth Center BFP FDC Redirection & Misc. Cal Fire directed Site Changes	427	\$ 2,830.66		Blank
609	RFI-923 - Confirming RFI-for Installation of Exercise Room Sign in MHRC Buildings	428	\$ 503.00		Blank
611	RFI-925 - Confirming RFI-for Installation of Signs at Doors with Sidelights	429	\$ 1,120.34		Blank
612	RFI-940 - Electrify Sign in Front of Building A	430	\$ 2,240.67		Blank
613	RFI-935 - CASp Comment 4 - 10 in. Smooth Surface at Bottom of Gates	431	\$ 4,481.34		Blank
614	RFI-899 - Rear Wall Grab Bars at Rooms A225, A226, A325 & A326 - Bldg A	432	\$ 4,625.78		Blank
615	RFI-939 - CASP Comment 8 - Grate at floor sinks in MHRC Kitchens	433	\$ 6,866.45		Blank
616	RFI-930 - Co-Housing Building A Elevator 2 Card Reader SOO	434	\$ 11,203.36		Blank
617	Corian at MHRC Kitchen Windows	435	\$ 12,280.32		Blank
618	RFI-933 - A108 Baby Changing & Clearance Requirements	436	\$ (1,120.34)		Blank
619	RFI-934 - Plumbing Fixture WC Toilet Lag Bolt Change to Stainless Steel	437	\$ 5,631.50		Blank
621	Contingency - Hydrojetting Building A Lines	438	\$ 11,117.40		Blank

Exhibit E

626	Contingency - Adjust MHRC Vanities for ADA Compliance	439	\$	38,982.52		Blank
631	RFI-888 - REX Changes & Shrouds at MHRC Gates	440	\$	2,240.67		Blank
633	RFI-311.1 - Clarification of Fire Drylines per CFM Walk	441	\$	5,601.68		Blank
634	Additional ERRCS Testing	442	\$	16,805.04		Blank
635	RFI-926 & RFI-926.1 - Change MHRC Ext Door Closers	443	\$	62,020.63		Blank
636	RFI-952 - Building A Level 2 & 3 ADA Vanity Re-work	444	\$	26,424.21		Blank
637	RFI-921 - CASp Comment 15 - Edge Protection at MHRC C Walks	445	\$	22,406.72		Blank
638	RFI-948 - Guardrail on Retaining Wall 5&6 at Building E	446	\$	11,019.20		Blank
639.1	Bulletin 58, 58.1, & RFI-974 - Bldg A Lvl 2 & 3 Dining Changes	447	\$	81,681.58		Blank
640	RFP-005 - Additional PV Anchor Points	448	\$	40,366.76		Blank
641	RFI-963 - Top of Wall Elevation Change at Headwall 1	449	\$	10,847.26		Blank
642	RFI-949 - Roof Access Sign Confirmation	450	\$	2,800.84		Blank
643	RFI-950 - FACP Inside Confirmation	451	\$	1,120.34		Blank
647	RFI-943 - Co-Housing L1 Open Work Area A100 Electrical for FFE Furniture	452	\$	1,680.50		Blank
648	Modify Shower Slopes per NCN Design Changes	453	\$	12,757.01		Blank
649	RFI-635.1 - MHRC Dishwasher Miele Stainless Steel Panel Cover	454	\$	7,190.51		Blank
650	RFI-927 & 927.1 - MHRC Interior Doors B136, B137, B143 Door Opening Force	455	\$	44,370.53		Blank
651	CCD-042 & 42.1 - Delete but actually continue MHRC Sally Port Murals	456	\$	679.42		Blank
652	RFI-962 - SDDI-41 & SDMH-3 Rim & Adjacent Grade Discrepancies	457	\$	6,781.65		Blank
653	RFI-684 & RFI-975 - Building A & MHRCs Hot Water Return Design	458	\$	18,044.63		Blank
654	TIA 012 - CofO Delay	459	\$	3,145,200.00		Blank
655	RFI-976 - Pump House Signage	460	\$	1,192.56		Blank
656	RFI-953 - Location of Area of Refuge & Rescue Instructions Signs	461	\$	1,120.34		Blank
657	RFI-961 - All Buildings ATS Automatic Switch Back to Normal Power	462	\$	2,240.67		Blank
662	RFI-685 - Water Heater DCW Check Valve Detail	463	\$	2,818.73		Blank
659	RFI-919 - CASp Comment 10 & 11 - Signage Code Compliance	464	\$	1,740.14		Blank
660	RFI-977 - Bldg A Elev Mech Room Signage	465	\$	1,192.56		Blank
661	DPW Request - Building A Room 248 Water Line Relocation	466	\$	1,716.61		Blank

Exhibit E

532	Co-Housing Added IP Drop Locations	467	\$	5,601.68		Blank
360	RFI-672-MHRC Window Sill	469	\$	34,000.00		Blank
504.1	OT acceleration for CofO	470	\$	79,326.26		Blank
528	Relocate Knox Boxes & Change Grades per RFI-841	471	\$	85,196.06		Blank
570	RFI-850 - Traffic Protection for BFP's & Hydrants	472	\$	34,723.49		Blank
598	RFI #0907: Fire Alarm Modifications per Cal Fire	473	\$	35,850.75		Blank
599	RFI #0896: Undersink Protective Shielding Guards	474	\$	5,899.82		Blank
601	5/14/24 - Governor Site Visit	475	\$	51,514.77		Blank
628	Earthwork Related Contingency Requests	476	\$	124,300.00		Blank
632	Bldg A ACT Removal & Reinstallation per IOR	477	\$	2,240.67		Blank
646	RFI-964 - ACT Modification for Access to Smoke Damper	478	\$	2,276.78		Blank
149	RFI-259 Hub Drain at All Mechanical Rooms	105r2	\$	18,234.77		Blank
283	RFI-109: Site Elec Conduit Changes	145r1	\$	407,461.44		Blank
208	Added Cost for BIM Correcting Design Coord	161r2	\$	65,133.61		Blank
366	Adverse Weather Delay Thru Jan. 2023 - Time Extension	194r1	\$	-		Blank
421	Builder's Risk Extension 2	246r1	\$	568,648.71		Blank
427	RFI-745 - Change RW5 Height at Stairs	256r1	\$	24,911.09		Blank
422.1	Additional Framing Moisture Level & Environmental Mitigation	266.1r1	\$	382,465.26		Blank
519	TIA-009 thru 011	266r1	\$	3,523,276.45		Blank
503	Bulletin-055 Access Control Changes	268r1	\$	156,893.98		Blank
529	RFI-843 - Provide Ext & Int Signage for TCO	310r1	\$	26,210.28		Blank
415	TCO Plan Conditional Approval Changes & RFI-737, RFI-854, 922	313r2	\$	292,279.62		Blank
511	CCD-032 & RFI-866 - Fencing for MHRC Evac Enclosures	327r4	\$	67,797.97		Blank
426	RFI-740 & 740.1 - Add Guard Rail at RW 5	334r1	\$	85,879.64		Blank
			\$	22,313,867.87		