

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (Authority)

Investment in Mental Health Wellness Grant Program (IMHWGP)

Resolution Number MH 2015-03 (Third Funding Round)

County of Mendocino

Quarterly Update

October 29, 2020

The Authority approved a fifth amendment to Resolution Number MH 2015-03 on January 30, 2020 for an IMHWGP grant for the County of Mendocino (County) in an amount not to exceed \$500,000.00 to develop a six to eight-bed Crisis Residential Treatment (CRT) facility to serve individuals 18 years of age or older.

The approval of the amendment to the Resolution included amending the milestone conditions and the project description as well as extending the resolution and grant period expiration dates to December 31, 2021.

As a condition of approval, the Authority required the County to provide quarterly updates detailing milestones achieved, progress, and obstacles or challenges related to the completion of the project. The last update was presented to the Authority on July 30, 2020. The County's third quarterly update is summarized on the following page.

OCTOBER 2020 QUARTERLY UPDATE

The County reports that the CRT project is meeting its targeted milestones and is on track to be open and operational on or before the November 30, 2021 milestone deadline.

Below is a summary of the County's progress on the CRT project and the activities completed:

California Environmental Quality Act (CEQA):

- A Mitigated Negative Declaration pursuant to CEQA was adopted by the County Board of Supervisors (BOS) on September 22, 2020. The BOS determined that there is no anticipated significant environmental impact that could occur as a result of the CRT project that could not be adequately addressed through mitigation measures.

Design and Construction:

- The design and construction phase began on March 6, 2020, and several milestones have been completed.
 - Request for construction management bids were finalized, and a contract was approved and awarded by the BOS on August 18, 2020 to AECOM.
 - Construction bid documents were posted on September 24, 2020. Bids are due October 22, 2020 and are scheduled to be awarded by the BOS on November 17, 2020.
 - The request for construction proposal allows for 345 days to complete the construction and has liquidated damages built into the bid proposal, penalizing the contractor for not meeting construction and completion deadlines.
 - County stakeholder meetings are ongoing.

Service Provider:

- A request for Crisis Residential Treatment Facility Operator proposals was opened on August 11, 2020 and will close on November 12, 2020.
- An operator pre-bid conference was held on September 24, 2020 with four interested parties.

COVID-19 Related Impacts:

- To date, there has been no financial or timeline impact on the CRT project due to COVID-19. The CRT project is meeting its targeted milestones and is on track to be open and operational on or before the November 30, 2021 milestone deadline.