

MEETING AGENDA

Mental Health Treatment Act Citizens Oversight Committee

Mendocino County Behavioral Health & Recovery Services

1120 South Dora St., Ukiah, CA 95482

Phone: (707) 472-2355 | Email: measureb@mendocinocounty.gov

Wednesday, August 27, 2025, at 1:00 PM

Location: **Behavioral Health Regional Training Center, 8207 East Rd., Redwood Valley, CA**

1 **OPEN SESSION/ROLL CALL**

2 **PUBLIC EXPRESSION ON NON-AGENDA ITEMS**

Members of the public are welcome to address the Committee on items not listed on the agenda but within the jurisdiction of the Committee. The Committee is prohibited by law from taking action on matters, not on the agenda but may ask questions to clarify the speaker's comment. The Committee limits testimony on matters not on the agenda to three minutes per person and not more than 10 minutes for a particular subject at the discretion of the Chair of the Committee.

To best facilitate these items, please write your topic to measureb@mendocinocounty.gov.

All meetings are recorded. Once your item is announced, please state your first and last name.

3 **COMMITTEE MATTERS**

3a) Approval of Minutes from May 28, 2025, Regular Meeting

Recommended Action:

Approve minutes from May 28, 2025, regular meeting

Attachments: 05-28-25 Minutes

3b) August 2025 Measure B Financial Report

Recommended Action:

Accept the August 2025 Measure B Financial Report

3c) Update and Discussion Regarding Measure B Related Items at the Board of Supervisors' Meetings

Recommended Action:

Accept any informational updates provided on Measure B related items discussed at the Board of Supervisors Meetings

MEETING AGENDA

Mental Health Treatment Act Citizens Oversight Committee

Mendocino County Behavioral Health & Recovery Services

1120 South Dora St., Ukiah, CA 95482

Phone: (707) 472-2355 | Email: measureb@mendocinocounty.gov

3d) Update and Discussion Regarding the Status of Current Measure B Projects

Recommended Action:

Accept the current Measure B Projects and Status Report

3e) Update and Discussion Regarding Use of LVN vs LPT

Recommended Action:

Accept informational updates on the use of LVN vs LPT

3f) Update and Discussion First Draft of Long-Term Financial Plan

Recommended Action:

Accept informational updates on the first draft of long-term financial plan

3g) Discussion and Approval of Audit Process for Measure B Funds

Recommended Action:

Accept and approve the audit process for Measure B funds

3h) Update and Discussion on the Construction of the Psychiatric Health Facility

Recommended Action:

Accept informational updates on the construction of the psychiatric health facility

4 COMMITTEE MEMBER REPORTS

4a) Committee Member Reports regarding Items of General Interest

5 COMMUNICATIONS RECEIVED AND FILED

Communications received and filed are retained by the Clerk throughout the Committee proceedings. To review items described in this section, please contact the Committee Clerk at measureb@mendocinocounty.gov

ADJOURNMENT

MEETING AGENDA

Mental Health Treatment Act Citizens Oversight Committee

Mendocino County Behavioral Health & Recovery Services

1120 South Dora St., Ukiah, CA 95482

Phone: (707) 472-2355 | Email: measureb@mendocinocounty.gov

The Committee complies with ADA requirements and upon request, will attempt to reasonably accommodate individuals with disabilities by making meeting materials available in appropriate formats (pursuant to Government Code section 54953.2)

Anyone requiring reasonable accommodation to participate in the meeting should contact the Committee clerk by calling (707) 472-2355 at least five days prior to the Meeting. Additional information regarding the Committee can be obtained by referencing: www.mendocinocounty.gov/community/mental-health-oversight-committee.

**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3a

Meeting Date:	August 27, 2025
Contact:	Chair Ebyam
Time Allocated for Item: 10 Minutes	

AGENDA TITLE: Approval of Minutes from May 28, 2025, Regular Meeting

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

May 28, 2025, meeting minutes are enclosed.



Mental Health Treatment Act Citizens Oversight Committee

Behavioral Health & Recovery Services

1120 South Dora St., Ukiah, CA 95482

Phone: (707) 472-2355 | Email: measureb@mendocinocounty.gov

Minutes: Wednesday, May 28, 2025

Location: **Preston Hall, Mendocino Presbyterian Church**, 44831 Main St., Mendocino, CA 95470

1 **CALL TO ORDER ROLL CALL:** 1:05 PM

Committee Members Present: Chair Ebyam, Member Allman, Member Antle, Member Barash, Member Bradley, Member Willeford, and Member Miller.

- A quorum is established.

2 **PUBLIC EXPRESSION ON NON-AGENDA ITEMS:**

- Cynthia Wall, *Licensed Clinical Social Worker*

Cynthia represents a group of about 50 clinicians on the coast of Mendocino County who have joined together to create a resource for people looking for mental health professionals in the coastal areas. They created a website called Mendo Coast Mental Health (mendocoastmentalhealth.org). Currently they are self-funded, but they are seeking additional funding to create a searchable database within the website. They estimate a need of \$2,000-3,000 to accomplish the task.

- Jade Aldrich, *First 5*

Jade spoke about the focus of First 5 and the importance of having prevention activities and services that focus on 0-5 age groups and families.

3 **COMMITTEE MATTERS**

3a) **Approval of Minutes from the February 26, 2025, Regular Meeting**

Presenter: Chair Ebyam

Committee Action: Upon motion by Member Allman, seconded by Member Barash, IT IS ORDERED that the minutes from February 26, 2025, regular meeting be accepted as presented.

- Motion passes unanimously.

3b) **May 2025 Measure B Financial Report**

Presenter: Member Miller/Designee

- Member Miller presented the financial report and reported on the PHF grant drawdowns to-date.

3c) **Update and Discussion Regarding Measure B Related Items at the Board of Supervisors Meetings**

Presenter: Member Miller/Designee

- No agenda items brought forward from Measure B.

Committee Action: None

3d) Update and Discussion Regarding the Status of Current Measure B Projects

Presenter: Member Miller

- Member Miller presented the current Measure B projects report included in the agenda packet.

Committee Action: Member Allman requested that County Facilities and Contract Manager for the PHF construction attend the next Measure B meeting to provide an update on the construction of the facility and information on causes and impacts of any delays.

3e) Discussion and Possible Action Regarding Substance Misuse Ad hoc Committee Recommendation on Request for Approval

Presenter: Member Miller/Designee

- Member Miller presented the recommendations from the Measure B Substance Misuse Ad Hoc Committee. The Committee recommends moving forward with a request for proposal with a focus on the following areas: youth residential treatment, medical model detox, sober living environment, and co-occurring residential treatment. The request for proposal should also allow individuals/providers to present programs that fill a gap within the substance misuse continuum of care in Mendocino County. There has also been a recommendation from the community and the Behavioral Health Advisory Board to have the facility in an alternative city such as Fort Bragg or Willits.

Committee Action: Upon motion by Member Allman, seconded by Member Bradley, IT IS ORDERED that Behavioral Health and Recovery Service draft a request for proposal for substance misuse treatment that aligns with the Ad Hoc Committees areas of focus and that the draft be reviewed by the Ad Hoc Committee and Measure B.

- Motion passes unanimously.

3f) Discussion Regarding Possible Allocation of Measure B Funds for Homeless Shelter in Willits

Presenter: Chair Ebyam

- Chair Ebyam presented on her proposal to possibly allocate Measure B funds for a homeless shelter in Willits.

Committee Action: None

4

COMMITTEE MEMBER REPORTS

4a) Committee Member Reports Regarding Items of General Interest

- None

ADJOURNMENT:

There being nothing further, the Mental Health Treatment Act Citizens Oversight Committee adjourned the meeting at **3:06 PM**.

The Committee complies with ADA requirements and upon request, will attempt to reasonably accommodate individuals with disabilities by making meeting materials available in appropriate formats (pursuant to Government Code section 54953.2) Anyone requiring reasonable accommodation to participate in the meeting should contact the Committee clerk by calling (707) 472-2355 at least five days prior to the Meeting. Additional information regarding the Committee can be obtained by referencing:

www.mendocinocounty.gov/community/mental-healthoversight-committee.

**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3b

Meeting Date:	August 27, 2025
Contact:	Member Miller/Designee
Time Allocated for Item: 15 Minutes	

AGENDA TITLE: August 2025 Measure B Financial Report

SUMMARY OF REQUEST / BACKGROUND INFORMATION:
Financial reports for August 2025 are enclosed.

Mendocino County - Measure B Funds
Mental Health Treatment Act-Summary
August FY 24/25

Date	Description		Amount	Operations	Facilities
<u>Revenues:</u>					
FY 2017/18	YTD Total	Measure B Sales Tax Proceeds - April 2018 to June 2018	(1,606,571)	(401,643)	(1,204,929)
FY 2018/19	YTD Total	Measure B Sales Tax Proceeds - July 2018 to June 2019	(8,555,373)	(2,138,843)	(6,416,529)
FY 2019/20	YTD Total	Measure B Sales Tax Proceeds - July 2019 to June 2020	(8,647,202)	(2,161,800)	(6,485,401)
FY 2020/21	YTD Total	Measure B Sales Tax Proceeds-July 2020 to June 2021	(10,848,181)	(2,712,045)	(8,136,136)
FY 2021/22	YTD Total	Measure B Sales Tax Proceeds-July 2021 to June 2022	(10,618,846)	(2,654,712)	(7,964,135)
FY 2021/22	YTD Total	Measure B other Revenue	(203,783)	(203,783)	-
FY 2022/23	YTD Total	Measure B Sales Tax Proceeds-July 2022 to June 2023	(8,067,213)	(2,544,879)	(5,522,334)
FY 2022/23	YTD Total	Measure B other Revenue-July 2022 to June 2023	(84,940)	(84,940)	-
FY 2023/24	YTD Total	Measure B Sales Tax Proceeds-July 2023 to June 2024	(2,526,081)	(2,526,081)	-
FY 2023/24	YTD Total	Measure B other Revenue-July 2023 to June 2024	(5,356)	(5,356)	-
FY 2024/25	YTD Total	Measure B Sales Tax Proceeds-July 2024 to Present	(2,243,018)	(2,243,018)	-
FY 2024/25	YTD Total	Measure B other Revenue	(7,403)	(7,403)	-
Life to Date Revenue:			(51,163,546)	(15,434,082)	(35,729,464)
<u>Expenses:</u>					
FY 2017/18	YTD Total	Measure B Expenditures - April 2018 to June 2018	199,048	199,048	-
FY 2018/19	YTD Total	Measure B Expenditures - July 2018 to June 2019	31,389	31,389	-
FY 2019/20	YTD Total	Measure B Expenditures - July 2019 to June 2020	581,056	40,430	540,627
FY 2020/21	YTD Total	Measure B Expenditures - July 2020 to June 2021	2,487,986	164,678	2,323,309
FY 2021/22	YTD Total	Measure B Expenditures - July 2021 to June 2022	2,793,154	510,945	2,282,208
FY 2022/23	YTD Total	Measure B Expenditures - July 2022 to June 2023	1,519,745	633,340	886,405
FY 2023/24	YTD Total	Measure B Expenditures - July 2023 to June 2024	2,172,439	2,172,439	1,438,960
FY 2024/25	YTD Total	Measure B Expenditures - July 2024 to Current	6,758,171	426,212	9,734,419
Life to Date Expense:			9,784,817	3,752,268	7,471,509
Interest By Fiscal Year					
		FY 1718	(100)	(25)	(75)
		FY 1819	(69,470)	(17,368)	(52,103)
		FY 1920	(232,901)	(58,225)	(174,676)
		FY 2021	(158,044)	(39,511)	(118,533)
		FY 2122	(241,639)	(60,410)	(181,229)
		FY 2223	(578,779)	(144,695)	(434,084)
		FY 2324	(1,104,624)	(1,104,624)	-
		FY 2425	(764,899)	(764,899)	-
Life to Date Interest Earnings:			(3,150,456)	(787,614)	(2,362,842)
Current Measure B Fund Balance:			(26,480,700)	(6,620,175)	(19,860,525)
Prudent Reserve by Fiscal Year					
		FY 19/20 & 20/21	(3,090,616)	(772,654)	(2,317,962)
		FY 21/22	(2,191,922)	(547,981)	(1,643,942)
		FY 22/23	(2,544,406)	(636,102)	(1,908,305)
		FY 23/24	(10,221,541)	(2,555,385)	(7,666,156)
Measure B Prudent Reserve (6.85%):			(18,048,485)	(4,512,121)	(13,536,364)
Total All Measure B Funds			(44,529,185)	(11,132,296)	(33,396,889)

Mendocino County - Measure B Funds
Mental Health Treatment Act-Revenue Detail
August FY 24/25

821500 Sales & Use Tax

Date	Journal No.	Description	Amount	Operations	Facilities
09/25/2024	2025/03/001265	Measure B Sales Tax Proceeds - July 2024	(210,922)	(210,922)	-
10/25/2024	2025/04/001313	Measure B Sales Tax Proceeds - Aug 2024	(196,271)	(196,271)	-
11/25/2024	2025/05/000856	Measure B Sales Tax Proceeds - Sept 2024	(233,193)	(233,193)	-
12/30/2024	2025/06/001185	Measure B Sales Tax Proceeds - Oct 2024	(211,662)	(211,662)	-
01/27/2025	2025/07/001253	Measure B Sales Tax Proceeds - Nov 2024	(181,328)	(181,328)	-
02/26/2025	2025/08/001033	Measure B Sales Tax Proceeds - Dec 2024	(257,583)	(257,583)	-
03/24/2025	2025/09/001192	Measure B Sales Tax Proceeds - Jan 2025	(177,268)	(177,268)	-
04/25/2025	2025/10/001139	Measure B Sales Tax Proceeds - Feb 2025	(163,736)	(163,736)	-
05/28/2025	2025/11/001223	Measure B Sales Tax Proceeds - March 2025	(176,838)	(176,838)	-
06/24/2025	2025/12/000846	Measure B Sales Tax Proceeds - April 2025	(205,921)	(205,921)	-
8/25/2025	2025/01/000877	Measure B Sales Tax Proceeds - May 2025	(228,295)	(228,295)	-
		Measure B Sales Tax Proceeds - June 2025	-	-	-
			(2,243,018)	(2,243,018)	-

Note: Revenue deposits will have a 2 month lag time

824200 Rents & Concessions

07/09/2024	2025/01/000156	MCSO TRAINING 8/3-8/4/24	(180)	(180)	
08/08/2024	2025/02/000355	INV 24.25-015 TRAINING 7.11.24	(45.00)	(45)	
09/12/2024	2025/03/000588	HR 9.4.- 9.6.24 INV 24.25-008	(270.00)	(270)	
09/12/2024	2025/03/000589	HR 9.10.24 INV 24.25-009	(90.00)	(90)	
10/16/2024	2025/04/000758	HR 10.9.24-10.10.24 24.25-010	(180.00)	(180)	
10/16/2024	2025/04/000761	SUDT 10.3.24 24.25-017	(45.00)	(45)	
10/30/2024	2025/04/001395	BHAB 10.23.24 INV 24.25-020	(45.00)	(45)	
10/30/2024	2025/04/001410	DR REG CTR RENTAL - 24.25-018	(45.00)	(45)	
11/04/2024	2025/05/000058	HR10.29-10.30.24 INV 24.25-014	(225.00)	(225)	
12/11/2024	2025/06/000554	MHSA QIC 12.4.24 MEETING	(45)	(45)	
01/06/2025	2025/07/000249	121924 FORCE OPTIONS TRAINING	(90)	(90)	
11/25/2024	2025/05/000836	SO 11.4-11.8.24 INV 24.25-002	(450)	(450)	
11/25/2024	2025/05/000836	SO 11.12-15.24 INV 23-015	(360)	(360)	
11/25/2024	2025/05/000836	SO 11.18.24 INV 24.25-016	(90)	(90)	
12/11/2024	2025/06/000551	HR 11.20.24-11.22.24 ACADEMY T	(270)	(270)	
12/11/2024	2025/06/000575	MGMT ROUND 12/2-12/4 2024	(90)	(90)	
02/05/2025	2025/08/000123	BHAB MTG 12.18.24 INV24.25-026	(45)	(45)	
02/06/2025	2025/08/000215	BOS WORKSHOP INV 24.25-019	(360)	(360)	
02/24/2025	2025/08/000900	1.7.25-1.8.25 INV 24.25-004	(90)	(90)	
02/24/2025	2025/08/000901	2.11.25-2.12.25 INV 24.25-005	(90)	(90)	
02/27/2025	2025/08/001038	BHAB MTG 2.26.25 INV 24.25-024	(45)	(45)	
04/15/2025	2025/10/000672	ROOM RENTAL	(180)	(180)	
03/17/2025	2025/09/000788	TRAINING CENTER RENTAL	(90)	(90)	
04/08/2025	2025/10/000391	OPIOID 3.26.25 INV24.25-034	(90)	(90)	
04/18/2025	2025/10/000839	MHSA QIC 2.6.25 INV 24.25-013	(90)	(90)	
04/21/2025	2025/10/000875	BHED MEETING 3.3.25 24.25-032	(45)	(45)	
04/21/2025	2025/10/000876	LEADERSHIP 4.16-4.17 24.25-029	(180)	(180)	
04/25/2025	2025/10/001117	DEFENSIVE TACTICS TRAINING	(180)	(180)	
05/20/2025	2025/11/001018	LDSHP 5.7-5.8 INV 24.25-030	(180)	(180)	
06/06/2025	2025/12/000215	OPIOID 2.27.25 INV 24.25-034	(45)	(45)	
06/25/2025	2025/12/000908	LDSHP 6.18-6.19 INV 24.25-031	(180)	(180)	
Rents & Concession Total			(4,410)	(4,410)	

826390 Other Charges

12/13/2024	2025/06/000730	FY24&25 RCS ME B CRT PMTS	(2,372)		
01/03/2025	2025/07/000214	FY2425 RCS UTIL PMTS	(621)		
Other Charges Total			(2,993)		

Mendocino County - Measure B Funds
Mental Health Treatment Act-Operation Expenses (Budget 4052)
August FY 24/25

OBJ	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	VENDOR NAME	COMMENT
Salary & Benefits Total				\$0.00		
Communication Total				\$0.00		
862090	Household	2025/04/001324	10/28/2024	113.65	MH- AUG 2024 67-HOUSEHOLD EXP	
862090	Household	2025/04/001320	10/28/2024	227.40	MH- JULY 2024 67-HOUSEHOLD EXP	
862090	Household	2025/04/001320	10/28/2024	86.47	MH- JULY 2024 69-HOUSEHOLD EXP	
862090	Household	2025/08/000189	02/06/2025	32.37	MH- OCT 2024 67--HOUSEHOLD EXP	
862090	Household	2025/08/000189	02/06/2025	307.32	MH- OCT 2024 69-HOUSEHOLD EXP	
862090	Household	2025/08/000207	02/06/2025	119.41	MH- SEP 2024 67-HOUSEHOLD EXP	
862090	Household	2025/08/000207	02/06/2025	378.39	MH- SEP 2024 69-HOUSEHOLD EXP	
862090	Household	2025/09/000100	03/04/2025	361.24	MH- DEC 2024 67-HOUSEHOLD EXP	
862090	Household	2025/09/000100	03/04/2025	314.58	MH- DEC 2024 69-HOUSEHOLD EXP	
862090	Household	2025/09/000593	03/12/2025	149.63	MH- JAN 2025 67-HOUSEHOLD EXP	
862090	Household	2025/09/000593	03/12/2025	428.10	MH- JAN 2025 69-HOUSEHOLD EXP	
862090	Household	2025/09/000732	03/14/2025	85.48	MH- FEB 2025 67-HOUSEHOLD EXP	
862090	Household	2025/09/000732	03/14/2025	851.98	MH- FEB 2025 69-HOUSEHOLD EXP	
862090	Household	2025/11/000776	05/14/2025	117.03	MH- MAR 2025 67-HOUSEHOLD EXP	
862090	Household	2025/11/000776	05/14/2025	869.00	MH- MAR 2025 69-HOUSEHOLD EXP	
862090	Household	2025/11/000922	05/16/2025	149.25	MH- APR 2025 67-HOUSEHOLD EXP	
862090	Household	2025/11/000922	05/16/2025	739.40	MH- APR 2025 69-HOUSEHOLD EXP	
862090	Household	2025/12/000939	06/26/2025	160.40	MH- MAY 2025 67-HOUSEHOLD EXP	
862090	Household	2025/12/000939	06/26/2025	694.35	MH- MAY 2025 69-HOUSEHOLD EXP	
Household Expenses				\$6,185.45		
862101	Insurance-General	2025/05/000064	11/01/2024	798.93	GEN LIAB	
Insurance-General Total				\$798.93		
862130	Maint-Strc Imrp & Grn	2025/04/001324	10/28/2024	672.59	MH- AUG 2024 67-MAINT/GROUNDS	
862130	Maint-Strc Imrp & Grn	2025/04/001324	10/28/2024	785.80	MH- AUG 2024 67-JANITORIAL	
862130	Maint-Strc Imrp & Grn	2025/04/001324	10/28/2024	367.16	MH- AUG 2024 67-SUPPLIES	
862130	Maint-Strc Imrp & Grn	2025/04/001324	10/28/2024	80.09	MH- AUG 2024 69-MAINT/GROUNDS	
862130	Maint-Strc Imrp & Grn	2025/04/001320	10/28/2024	992.39	MH- JULY 2024 67-MAINT/GROUNDS	
862130	Maint-Strc Imrp & Grn	2025/04/001320	10/28/2024	350.23	MH- JULY 2024 67-JANITORIAL	
862130	Maint-Strc Imrp & Grn	2025/04/001320	10/28/2024	32.41	MH- JULY 2024 67-SUPPLIES	
862130	Maint-Strc Imrp & Grn	2025/04/001320	10/28/2024	162.70	MH- JULY 2024 69-MAINT/GROUNDS	
862130	Maint-Strc Imrp & Grn	2025/08/000189	02/06/2025	226.72	MH- OCT 2024 67--MAINT/GROUNDS	
862130	Maint-Strc Imrp & Grn	2025/08/000189	02/06/2025	228.91	MH- OCT 2024 67--JANITORIAL	
862130	Maint-Strc Imrp & Grn	2025/08/000189	02/06/2025	237.78	MH- OCT 2024 67--SUPPLIES	
862130	Maint-Strc Imrp & Grn	2025/08/000189	02/06/2025	87.20	MH- OCT 2024 69-MAINT/GROUNDS	
862130	Maint-Strc Imrp & Grn	2025/08/000207	02/06/2025	469.34	MH- SEP 2024 67-JANITORIAL	
862130	Maint-Strc Imrp & Grn	2025/08/000207	02/06/2025	49.93	MH- SEP 2024 69-MAINT/GROUNDS	
862130	Maint-Strc Imrp & Grn	2025/09/000100	03/04/2025	160.82	MH- DEC 2024 67-JANITORIAL	
862130	Maint-Strc Imrp & Grn	2025/09/000100	03/04/2025	193.05	MH- DEC 2024 69-MAINT/GROUNDS	
862130	Maint-Strc Imrp & Grn	2025/09/000095	03/04/2025	318.83	MH- NOV 2024 67-JANITORIAL	
862130	Maint-Strc Imrp & Grn	2025/09/000095	03/04/2025	21.32	MH- NOV 2024 69-MAINT/GROUNDS	
862130	Maint-Strc Imrp & Grn	2025/09/000593	03/12/2025	1,448.75	MH- JAN 2025 67-MAINT/GROUNDS	
862130	Maint-Strc Imrp & Grn	2025/09/000593	03/12/2025	383.11	MH- JAN 2025 67-JANITORIAL	
862130	Maint-Strc Imrp & Grn	2025/09/000593	03/12/2025	252.24	MH- JAN 2025 69-MAINT/GROUNDS	
862130	Maint-Strc Imrp & Grn	2025/09/000593	03/12/2025	11.97	MH- JAN 2025 69-SUPPLIES	
862130	Maint-Strc Imrp & Grn	2025/09/000732	03/14/2025	247.22	MH- FEB 2025 67-MAINT/GROUNDS	
862130	Maint-Strc Imrp & Grn	2025/09/000732	03/14/2025	146.67	MH- FEB 2025 67-JANITORIAL	
862130	Maint-Strc Imrp & Grn	2025/09/000732	03/14/2025	37.16	MH- FEB 2025 67-SUPPLIES	
862130	Maint-Strc Imrp & Grn	2025/09/000732	03/14/2025	68.24	MH- FEB 2025 69-MAINT/GROUNDS	
862130	Maint-Strc Imrp & Grn	2025/11/000776	05/14/2025	86.91	MH- MAR 2025 67-MAINT/GROUNDS	
862130	Maint-Strc Imrp & Grn	2025/11/000776	05/14/2025	536.26	MH- MAR 2025 67-JANITORIAL	
862130	Maint-Strc Imrp & Grn	2025/11/000776	05/14/2025	209.71	MH- MAR 2025 69-MAINT/GROUNDS	
862130	Maint-Strc Imrp & Grn	2025/11/000922	05/16/2025	526.80	MH- APR 2025 67-MAINT/GROUNDS	
862130	Maint-Strc Imrp & Grn	2025/11/000922	05/16/2025	643.17	MH- APR 2025 67-JANITORIAL	
862130	Maint-Strc Imrp & Grn	2025/11/000922	05/16/2025	305.60	MH- APR 2025 69-MAINT/GROUNDS	
862130	Maint-Strc Imrp & Grn	2025/12/000939	06/26/2025	247.73	MH- MAY 2025 67-JANITORIAL	
862130	Maint-Strc Imrp & Grn	2025/12/000939	06/26/2025	274.67	MH- MAY 2025 67-SUPPLIES	
862130	Maint-Strc Imrp & Grn	2025/12/000939	06/26/2025	97.74	MH- MAY 2025 69-MAINT/GROUNDS	
862130	Maint-Strc Imrp & Grn	2025/12/000939	06/26/2025	493.74	MH- MAY 2025 69-SUPPLIES	
Maint-Strc Imrp & Grn Total				\$11,454.96		
862170	Office Expense	2025/03/001279	09/09/2024	83.95	USPS PO 0580220696 - Purchase	
Office Expense Total				\$83.95		

Mendocino County - Measure B Funds
Mental Health Treatment Act-Operation Expenses (Budget 4052)
August FY 24/25

OBJ	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	VENDOR NAME	COMMENT
862187	Education & Training					
	Education & Training Total			\$0.00		
862189	Prof & Spec Svcs-Other	2025/03/000248	09/06/2024	345.99	REDWOOD COMMUNITY	FY2425 CYP 0821
862189	Prof & Spec Svcs-Other	2025/03/001222	09/26/2024	19,714.03	REDWOOD COMMUNITY	FY2425 CYP 0906
862189	Prof & Spec Svcs-Other	2025/03/001222	09/26/2024	929.40	REDWOOD COMMUNITY	FY2425 CYP 0916
862189	Prof & Spec Svcs-Other	2025/04/000551	10/03/2024	3,856.86	REDWOOD COMMUNITY	FY 2425 CYP 0926
862189	Prof & Spec Svcs-Other	2025/04/000832	10/18/2024	3,419.28	REDWOOD COMMUNITY	CYP 2425 1007
862189	Prof & Spec Svcs-Other	2025/04/001071	10/24/2024	535.95	REDWOOD COMMUNITY	FY 2425 CYP 1011
862189	Prof & Spec Svcs-Other	2025/05/000400	11/15/2024	902.31	REDWOOD COMMUNITY	FY 2425 CYP 1025
862189	Prof & Spec Svcs-Other	2025/06/000140	12/05/2024	11,951.57	REDWOOD COMMUNITY	FY2425 CYP 1107
862189	Prof & Spec Svcs-Other	2025/06/000140	12/05/2024	6,187.11	REDWOOD COMMUNITY	FY2425 CYP 1118
862189	Prof & Spec Svcs-Other	2025/06/000454	12/12/2024	8,654.80	REDWOOD COMMUNITY	FY2425 CYP 1119
862189	Prof & Spec Svcs-Other	2025/06/000831	12/19/2024	3,168.78	REDWOOD COMMUNITY	FY2425 CYP 1205
862189	Prof & Spec Svcs-Other	2025/07/000078	01/03/2025	2,396.59	REDWOOD COMMUNITY	FY2425 CYP 1210
862189	Prof & Spec Svcs-Other	2025/07/000078	01/03/2025	202.88	REDWOOD COMMUNITY	FY2425 CYP 1209
862189	Prof & Spec Svcs-Other	2025/07/000303	01/09/2025	3,017.60	REDWOOD COMMUNITY	FY2425 CYP 1219
862189	Prof & Spec Svcs-Other	2025/07/000303	01/09/2025	1,784.25	REDWOOD COMMUNITY	FY2425 CYP 1227
862189	Prof & Spec Svcs-Other	2025/07/000543	01/16/2025	2,613.33	REDWOOD COMMUNITY	FY2425 CYP 0101
862189	Prof & Spec Svcs-Other	2025/07/001107	01/24/2025	366.87	REDWOOD COMMUNITY	FY2425 CYP 0110
862189	Prof & Spec Svcs-Other	2025/07/001236	01/30/2025	557.28	REDWOOD COMMUNITY	FY2425 CYP 0117
862189	Prof & Spec Svcs-Other	2025/08/000060	02/06/2025	1,852.11	REDWOOD COMMUNITY	FY2425 CYP 0122
862189	Prof & Spec Svcs-Other	2025/08/000337	02/13/2025	15,807.66	REDWOOD COMMUNITY	FY2425 CYP 0131
862189	Prof & Spec Svcs-Other	2025/08/000337	02/13/2025	1,187.25	REDWOOD COMMUNITY	FY2425 CYP3 0131
862189	Prof & Spec Svcs-Other	2025/08/000704	02/21/2025	18,858.08	REDWOOD COMMUNITY	FY2425 CYP 0211
862189	Prof & Spec Svcs-Other	2025/09/000107	03/06/2025	10,865.39	REDWOOD COMMUNITY	FY2425 CYP 0224
862189	Prof & Spec Svcs-Other	2025/09/000548	03/13/2025	-189.96	REDWOOD COMMUNITY	FY2425 CYP 0122
862189	Prof & Spec Svcs-Other	2025/09/000978	03/20/2025	11,336.97	REDWOOD COMMUNITY	FY2425 CYP 0310
862189	Prof & Spec Svcs-Other	2025/10/000106	04/03/2025	2,101.58	REDWOOD COMMUNITY	FY2425 CYP 0320
862189	Prof & Spec Svcs-Other	2025/10/000613	04/17/2025	8,501.15	REDWOOD COMMUNITY	FY2425 CYP 0331
862190	Prof & Spec Svcs-Other	2025/10/001034	04/24/2025	4,660.51	REDWOOD COMMUNITY	FY2425 CYP 0410
862191	Prof & Spec Svcs-Other	2025/10/001292	04/24/2025	2,968.80	REDWOOD COMMUNITY	FY2425 CYP 0418
862192	Prof & Spec Svcs-Other	2025/11/000364	05/08/2025	29,150.36	REDWOOD COMMUNITY	FY2425 CYP 0425
862193	Prof & Spec Svcs-Other	2025/11/000364	05/08/2025	21,152.73	REDWOOD COMMUNITY	FY2425 RCS 1124-1 ME B
862194	Prof & Spec Svcs-Other	2025/11/000364	05/08/2025	18,147.37	REDWOOD COMMUNITY	FY2425 RCS 1224-1 ME B
862195	Prof & Spec Svcs-Other	2025/11/000704	05/15/2025	10,955.81	REDWOOD COMMUNITY	FY2425 CYP 0501
862196	Prof & Spec Svcs-Other	2025/11/001075	05/22/2025	29,397.63	REDWOOD COMMUNITY	FY2425 CYP 0509
862197	Prof & Spec Svcs-Other	2025/11/001075	05/22/2025	8,286.77	REDWOOD COMMUNITY	FY2425 1024-2 RCS ME B
862198	Prof & Spec Svcs-Other	2025/11/001186	05/30/2025	6,728.01	REDWOOD COMMUNITY	FY2425 CYP 0515
862199	Prof & Spec Svcs-Other	2025/11/001186	05/30/2025	8,984.62	REDWOOD COMMUNITY	FY2425 CYP 0519
862200	Prof & Spec Svcs-Other	2025/12/000100	06/05/2025	4,891.00	REDWOOD COMMUNITY	FY2425 CYP 0526
862201	Prof & Spec Svcs-Other	2025/12/000257	06/12/2025	16,392.64	REDWOOD COMMUNITY	FY2425 0325-1 RCS ME B
862202	Prof & Spec Svcs-Other	2025/12/000257	06/12/2025	931.32	REDWOOD COMMUNITY	FY2425 1224-2 RCS ME B
862203	Prof & Spec Svcs-Other	2025/12/000501	06/19/2025	6,930.40	REDWOOD COMMUNITY	FY2425 CYP 0609
862204	Prof & Spec Svcs-Other	2025/12/002220	06/30/2025	20,576.29	REDWOOD COMMUNITY	FY2425 CYP 0613
862205	Prof & Spec Svcs-Other	2025/12/002220	06/30/2025	3,081.33	REDWOOD COMMUNITY	FY2425 CYP 0618
862206	Prof & Spec Svcs-Other	2025/12/002220	06/30/2025	14,991.75	REDWOOD COMMUNITY	FY2425 0125-1 RCS ME B
862207	Prof & Spec Svcs-Other	2025/12/002220	06/30/2025	18,383.95	REDWOOD COMMUNITY	FY2425 0225-1 RCS ME B
862208	Prof & Spec Svcs-Other	2025/12/002220	06/30/2025	2,677.00	REDWOOD COMMUNITY	FY2425 1124-2 RCS ME B
862209	Prof & Spec Svcs-Other	2025/12/002582	06/30/2025	2,885.69	REDWOOD COMMUNITY	FY2425 CYP 0627
862210	Prof & Spec Svcs-Other	2025/12/002582	06/30/2025	3,971.46	REDWOOD COMMUNITY	FY2425 1024-3 RCS ME B
862211	Prof & Spec Svcs-Other	2025/12/002973	06/30/2025	4,059.53	REDWOOD COMMUNITY	FY2425 CYP 0716
	Prof & spec Svcs-Other Total			\$381,130.08		
862190	Public & Legal Notices					
	Public & Legal Notices			\$0.00		
862194	A-87	2025/10/000587	04/09/2025	-848.00		MENTAL HLTH TRMT ACT
	A-87 Cost Total			-\$848.00		
862230	Info Tech Equipment					
	Info Tech Equipment Total			\$0.00		

Mendocino County - Measure B Funds
Mental Health Treatment Act-Operation Expenses (Budget 4052)

August FY 24/25

OBJ	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	VENDOR NAME	COMMENT
862239	Special Dept Exp.	2025/01/000792	07/31/2024	25.00		MAILING-PHF CONSTRUCTION
862239	Special Dept Exp.	2025/01/001714	07/31/2024	94.31		ACEVEDO, M PP 14 2024
862239	Special Dept Exp.	2025/01/001714	07/31/2024	26.70		ALVARADO, K PP 14 2024
862239	Special Dept Exp.	2025/01/001714	07/31/2024	100.86		BEELE, J PP 14 2024
862239	Special Dept Exp.	2025/01/001714	07/31/2024	32.01		WILLEFORD, M PP 14 2024
862239	Special Dept Exp.	2025/01/001747	07/31/2024	19.97		ACEVEDO, M PP 15 2024
862239	Special Dept Exp.	2025/01/001747	07/31/2024	100.27		ALVARADO, K PP 15 2024
862239	Special Dept Exp.	2025/01/001747	07/31/2024	152.65		BEELE, J PP 15 2024
862239	Special Dept Exp.	2025/01/001747	07/31/2024	207.72		TURCHIN, A PP 15 2024
862239	Special Dept Exp.	2025/01/001747	07/31/2024	157.83		WILLEFORD, M PP 15 2024
862239	Special Dept Exp.	2025/01/001748	07/31/2024	25.44		LOVATO, K PP 14 2024
862239	Special Dept Exp.	2025/02/001567	08/31/2024	530.60		4052-2024-97 COCO AUG
862239	Special Dept Exp.	2025/02/001627	08/31/2024	47.67		LOVATO, K PP 17 2024
862239	Special Dept Exp.	2025/03/001543	09/30/2024	59.99		DIAZ, C PP 17 2024
862239	Special Dept Exp.	2025/03/001547	09/30/2024	181.77		DIAZ, C PP 18 2024
862239	Special Dept Exp.	2025/03/001587	09/30/2024	248.82		ALVARADO, K PP 17 2024
862239	Special Dept Exp.	2025/03/001587	09/30/2024	1,144.84		BEELE, J PP 17 2024
862239	Special Dept Exp.	2025/03/001587	09/30/2024	48.34		SANTOS, R PP 17 2024
862239	Special Dept Exp.	2025/03/001587	09/30/2024	28.70		WILLEFORD, M PP 17 2024
862239	Special Dept Exp.	2025/03/001594	09/30/2024	205.75		ACEVEDO, M PP 18 2024
862239	Special Dept Exp.	2025/03/001594	09/30/2024	260.06		ALVARADO, K PP 18 2024
862239	Special Dept Exp.	2025/03/001594	09/30/2024	960.88		BEELE, J PP 18 2024
862239	Special Dept Exp.	2025/03/001594	09/30/2024	93.91		SANTOS, R PP 18 2024
862239	Special Dept Exp.	2025/03/001594	09/30/2024	175.18		THOMPSON, D PP 18 2024
862239	Special Dept Exp.	2025/03/001594	09/30/2024	647.14		TURCHIN, A PP 18 2024
862239	Special Dept Exp.	2025/03/001594	09/30/2024	373.04		WILLEFORD, M PP 18 2024
862239	Special Dept Exp.	2025/03/001597	09/30/2024	303.58		ACEVEDO, M PP 19 2024
862239	Special Dept Exp.	2025/03/001597	09/30/2024	66.36		ALVARADO, K PP 19 2024
862239	Special Dept Exp.	2025/03/001597	09/30/2024	160.15		BEELE, J PP 19 2024
862239	Special Dept Exp.	2025/03/001597	09/30/2024	103.88		TURCHIN, A PP 19 2024
862239	Special Dept Exp.	2025/03/001597	09/30/2024	28.69		WILLEFORD, M PP 19 2024
862239	Special Dept Exp.	2025/04/001136	10/23/2024	247.15		DIAZ, C PP 21 2024
862239	Special Dept Exp.	2025/04/001321	10/31/2024	319.92		ALVARADO, K PP 20 2024
862239	Special Dept Exp.	2025/04/001321	10/31/2024	720.67		BEELE, J PP 20 2024
862239	Special Dept Exp.	2025/04/001321	10/31/2024	714.95		PANE, M PP 20 2024
862239	Special Dept Exp.	2025/04/001321	10/31/2024	122.45		SANTOS, R PP 20 2024
862239	Special Dept Exp.	2025/04/001321	10/31/2024	157.83		WILLEFORD, M PP 20 2024
862239	Special Dept Exp.	2025/04/001517	10/31/2024	72.01		ACEVEDO, M PP 21 2024
862239	Special Dept Exp.	2025/04/001517	10/31/2024	361.20		ALVARADO, K PP 21 2024
862239	Special Dept Exp.	2025/04/001517	10/31/2024	1,441.34		BEELE, J PP 21 2024
862239	Special Dept Exp.	2025/04/001517	10/31/2024	80.91		PANE, M PP 21 2024
862239	Special Dept Exp.	2025/04/001517	10/31/2024	31.00		SANTOS, R PP 21 2024
862239	Special Dept Exp.	2025/04/001517	10/31/2024	14.35		WILLEFORD, M PP 21 2024
862239	Special Dept Exp.	2025/04/001548	10/23/2024	67.53		DIAZ, C PP 20 2024
862239	Special Dept Exp.	2025/04/001585	10/31/2024	116.12		ACEVEDO, M PP 16 2024
862239	Special Dept Exp.	2025/04/001585	10/31/2024	73.13		ALVARADO, K PP 16 2024
862239	Special Dept Exp.	2025/04/001585	10/31/2024	686.90		BEELE, J PP 16 2024
862239	Special Dept Exp.	2025/04/001585	10/31/2024	28.70		WILLEFORD, M PP 16 2024
862239	Special Dept Exp.	2025/04/001621	10/31/2024	21.50		ACEVEDO, M PP 22 2024
862239	Special Dept Exp.	2025/04/001621	10/31/2024	895.78		ALVARADO, K PP 22 2024
862239	Special Dept Exp.	2025/04/001621	10/31/2024	142.43		TURCHIN, A PP 22 2024
862239	Special Dept Exp.	2025/04/001621	10/31/2024	157.83		WILLEFORD, M PP 22 2024
862239	Special Dept Exp.	2025/05/000721	11/20/2024	122.85		DIAZ, C PP 22 2024
862239	Special Dept Exp.	2025/05/000915	11/15/2024	365.34		DIAZ, C PP 23 2024
862239	Special Dept Exp.	2025/05/000929	11/27/2024	307.86		DIAZ, C PP 24 2024
862239	Special Dept Exp.	2025/05/000937	11/30/2024	160.44		ALVARADO, K PP 23 2024
862239	Special Dept Exp.	2025/05/000937	11/30/2024	170.50		SANTOS, R PP 23 2024
862239	Special Dept Exp.	2025/05/000937	11/30/2024	111.18		TURCHIN, A PP 23 2024
862239	Special Dept Exp.	2025/05/000937	11/30/2024	14.35		WILLEFORD, M PP 23 2024
862239	Special Dept Exp.	2025/05/000983	11/30/2024	92.79		ACEVEDO, M PP 24 2024
862239	Special Dept Exp.	2025/05/000983	11/30/2024	175.48		ALVARADO, K PP 24 2024
862239	Special Dept Exp.	2025/05/000983	11/30/2024	170.06		SANTOS, R PP 24 2024
862239	Special Dept Exp.	2025/05/000983	11/30/2024	204.85		THOMPSON, D PP 24 2024
862239	Special Dept Exp.	2025/05/000983	11/30/2024	753.14		TURCHIN, A PP 24 2024
862239	Special Dept Exp.	2025/05/000983	11/30/2024	100.44		WILLEFORD, M PP 24 2024
862239	Special Dept Exp.	2025/06/000888	12/18/2024	267.54		INV 20247-4052/MEAS B IT SUPPORT
862239	Special Dept Exp.	2025/06/000888	12/18/2024	603.73		INV 20248-4052/MEAS B IT SUPPORT
862239	Special Dept Exp.	2025/06/000751	12/13/2024	489.99		DIAZ, C PP 25 2024
862239	Special Dept Exp.	2025/06/001142	12/26/2024	293.93		ALVARADO, K PP 25 2024

Mendocino County - Measure B Funds
Mental Health Treatment Act-Operation Expenses (Budget 4052)

August FY 24/25

OBJ	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	VENDOR NAME	COMMENT
862239	Special Dept Exp.	2025/06/001142	12/26/2024	702.17		TURCHIN, A PP 25 2024
862239	Special Dept Exp.	2025/06/001201	12/26/2024	110.60		SANTOS, R PP 26 2024
862239	Special Dept Exp.	2025/07/001251	01/09/2025	-100.86		BEELER, J PP 14 2024
862239	Special Dept Exp.	2025/07/001251	01/09/2025	-152.65		BEELER, J PP 15 2024
862239	Special Dept Exp.	2025/07/001251	01/09/2025	-686.90		BEELER, J PP 16 2024
862239	Special Dept Exp.	2025/07/001251	01/09/2025	-1,144.84		BEELER, J PP 17 2024
862239	Special Dept Exp.	2025/07/001251	01/09/2025	-960.88		BEELER, J PP 18 2024
862239	Special Dept Exp.	2025/07/001251	01/09/2025	-160.15		BEELER, J PP 19 2024
862239	Special Dept Exp.	2025/07/001251	01/09/2025	-720.67		BEELER, J PP 20 2024
862239	Special Dept Exp.	2025/07/001251	01/09/2025	-1,441.34		BEELER, J PP 21 2024
862239	Special Dept Exp.	2025/07/001271	01/28/2025	-20.02		ALVARADO, K PP 14 2024
862239	Special Dept Exp.	2025/07/001271	01/28/2025	-70.19		ALVARADO, K PP 15 2024
862239	Special Dept Exp.	2025/07/001271	01/28/2025	-54.85		ALVARADO, K PP 16 2024
862239	Special Dept Exp.	2025/07/001271	01/28/2025	-186.34		ALVARADO, K PP 17 2024
862239	Special Dept Exp.	2025/07/001271	01/28/2025	-195.33		ALVARADO, K PP 18 2024
862239	Special Dept Exp.	2025/07/001271	01/28/2025	-49.77		ALVARADO, K PP 19 2024
862239	Special Dept Exp.	2025/07/001271	01/28/2025	-239.94		ALVARADO, K PP 20 2024
862239	Special Dept Exp.	2025/07/001271	01/28/2025	-270.90		ALVARADO, K PP 21 2024
862239	Special Dept Exp.	2025/07/001271	01/28/2025	-671.83		ALVARADO, K PP 22 2024
862239	Special Dept Exp.	2025/07/001472	01/28/2025	34.01		SANTOS, R PP 1 2025
862239	Special Dept Exp.	2025/08/000531	02/07/2025	135.94		ELAWADLY, C PP 03 2025
862239	Special Dept Exp.	2025/08/001141	02/21/2025	40.80		ELAWADLY, C PP 04 2025
862239	Special Dept Exp.	2025/09/000834	03/07/2025	163.19		ELAWADLY, C PP 05 2025
862239	Special Dept Exp.	2025/09/001500	03/24/2025	54.35		ELAWADLY, C PP 07 2025
862239	Special Dept Exp.	2025/09/001504	03/21/2025	68.00		ELAWADLY, C PP 06 2025
862239	Special Dept Exp.	2025/10/000349	04/08/2025	84.81		ACEVEDO, M PP 3 2025
862239	Special Dept Exp.	2025/10/000349	04/08/2025	391.91		ALVARADO, K PP 3 2025
862239	Special Dept Exp.	2025/10/000349	04/08/2025	68.13		SANTOS, R PP 3 2025
862239	Special Dept Exp.	2025/10/000349	04/08/2025	139.85		TURCHIN, A PP 3 2025
862239	Special Dept Exp.	2025/10/000554	04/11/2025	60.29		ALVARADO, K PP 5 2025
862239	Special Dept Exp.	2025/10/000554	04/11/2025	289.54		SANTOS, R PP 5 2025
862239	Special Dept Exp.	2025/10/000554	04/11/2025	554.44		TURCHIN, A PP 5 2025
862239	Special Dept Exp.	2025/10/000638	04/15/2025	31.04		SANTOS, R PP 2 2025
862239	Special Dept Exp.	2025/10/000638	04/15/2025	335.64		TURCHIN, A PP 2 2025
862239	Special Dept Exp.	2025/10/000681	04/16/2025	58.79		ALVARADO, K PP 6 2025
862239	Special Dept Exp.	2025/10/000681	04/16/2025	113.45		TURCHIN, A PP 6 2025
862239	Special Dept Exp.	2025/10/000745	04/16/2025	13.59		ELAWADLY, C PP 08 2025
862239	Special Dept Exp.	2025/10/000919	04/22/2025	75.99		ACEVEDO, M PP 7 2025
862239	Special Dept Exp.	2025/10/000919	04/22/2025	64.51		SANTOS, R PP 7 2025
862239	Special Dept Exp.	2025/10/000919	04/22/2025	278.05		TURCHIN, A PP 7 2025
862239	Special Dept Exp.	2025/10/001198	04/29/2025	428.45		IT SUP.-INV 20253-4052/MEAS B SUPPORT
862239	Special Dept Exp.	2025/10/001245	04/22/2025	117.57		ALVARADO, K PP 4 2025
862239	Special Dept Exp.	2025/10/001245	04/22/2025	884.85		BEELER, J PP 4 2025
862239	Special Dept Exp.	2025/10/001245	04/22/2025	76.65		SANTOS, R PP 4 2025
862239	Special Dept Exp.	2025/10/001245	04/22/2025	1,032.72		TURCHIN, A PP 4 2025
862239	Special Dept Exp.	2025/10/001351	04/30/2025	27.20		ELAWADLY, C PP 09 2025
862239	Special Dept Exp.	2025/10/001390	04/30/2025	29.39		ALVARADO, K PP 8 2025
862239	Special Dept Exp.	2025/10/001390	04/30/2025	114.34		SANTOS, R PP 8 2025
862239	Special Dept Exp.	2025/11/001010	05/14/2025	67.96		ELAWADLY, C PP1025
862239	Special Dept Exp.	2025/11/001307	05/28/2025	95.16		ELAWADLY, C PP 11 2025
862239	Special Dept Exp.	2025/12/001071	06/11/2025	81.57		ELAWADLY, C PP 12 2025
862239	Special Dept Exp.	2025/12/002610	06/30/2025	759.53		INV 20256-4052/MEAS B SUPPORT
862239	Special Dept Exp.	2025/12/002708	06/30/2025	271.08		ACEVEDO, M PP 14 2025
862239	Special Dept Exp.	2025/12/002708	06/30/2025	28.79		ALVARADO, K PP 14 2025
862239	Special Dept Exp.	2025/12/002708	06/30/2025	33.45		SANTOS, R PP 14 2025
862239	Special Dept Exp.	2025/12/002708	06/30/2025	102.82		STRONG, E PP 14 2025
862239	Special Dept Exp.	2025/12/002708	06/30/2025	81.36		TURCHIN, A PP 14 2025
862239	Special Dept Exp.	2025/12/002711	06/30/2025	51.41		STRONG, E PP 13 2025
862239	Special Dept Exp.	2025/12/002716	06/30/2025	97.39		BEELER, J PP 10 2025
862239	Special Dept Exp.	2025/12/002716	06/30/2025	305.14		MILLER, J PP 10 2025
862239	Special Dept Exp.	2025/12/002716	06/30/2025	542.42		STRONG, E PP 10 2025
862239	Special Dept Exp.	2025/12/002729	06/30/2025	116.48		ACEVEDO, M PP 9 2025
862239	Special Dept Exp.	2025/12/002729	06/30/2025	96.05		BEELER, J PP 9 2025
862239	Special Dept Exp.	2025/12/002729	06/30/2025	236.58		TURCHIN, A PP 9 2025
862239	Special Dept Exp.	2025/12/002731	06/30/2025	148.79		ACEVEDO, M PP 11 2025
862239	Special Dept Exp.	2025/12/002731	06/30/2025	518.46		BEELER, J PP 11 2025
862239	Special Dept Exp.	2025/12/002731	06/30/2025	40.70		SANTOS, R PP 11 2025
862239	Special Dept Exp.	2025/12/002731	06/30/2025	570.96		STRONG, E PP 11 2025
862239	Special Dept Exp.	2025/12/002731	06/30/2025	313.26		TURCHIN, A PP 11 2025

Mendocino County - Measure B Funds
Mental Health Treatment Act-Operation Expenses (Budget 4052)
August FY 24/25

OBJ	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	VENDOR NAME	COMMENT
Special Dept Exp. Total				\$21,502.44		
862250	Travel- In County					
Travel- In County Total				\$0.00		
862253	Travel- Out of County					
Travel- Out of County Total				\$0.00		
862260	Utilities	2025/04/001324	10/28/2024	70.47		MH- AUG 2024 67-UTILITIES
862260	Utilities	2025/04/001320	10/28/2024	559.20		MH- JULY 2024 67-UTILITIES
862260	Utilities	2025/04/001320	10/28/2024	45.12		MH- JULY 2024 69-UTILITIES
862260	Utilities	2025/08/000189	02/06/2025	525.75		MH- OCT 2024 67--UTILITIES
862260	Utilities	2025/08/000189	02/06/2025	287.96		MH- OCT 2024 69-UTILITIES
862260	Utilities	2025/08/000207	02/06/2025	530.68		MH- SEP 2024 67-UTILITIES
862260	Utilities	2025/09/000100	03/04/2025	342.50		MH- DEC 2024 67-UTILITIES
862260	Utilities	2025/09/000100	03/04/2025	17.06		MH- DEC 2024 69-UTILITIES
862260	Utilities	2025/09/000095	03/04/2025	-44.30		MH- NOV 2024 69-UTILITIES
862260	Utilities	2025/09/000593	03/12/2025	713.44		MH- JAN 2025 67-UTILITIES

Mendocino County - Measure B Funds
Mental Health Treatment Act-Operation Expenses (Budget 4052)

August FY 24/25

OBJ	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	VENDOR NAME	COMMENT
862260	Utilities	2025/09/000593	03/12/2025	20.74		MH- JAN 2025 69-UTILITIES
862260	Utilities	2025/09/000732	03/14/2025	712.13		MH- FEB 2025 67-UTILITIES
862260	Utilities	2025/09/000732	03/14/2025	19.46		MH- FEB 2025 69-UTILITIES
862260	Utilities	2025/11/000776	05/14/2025	906.56		MH- MAR 2025 67-UTILITIES
862260	Utilities	2025/11/000776	05/14/2025	21.12		MH- MAR 2025 69-UTILITIES
862260	Utilities	2025/11/000922	05/16/2025	622.28		MH- APR 2025 67-UTILITIES
862260	Utilities	2025/11/000922	05/16/2025	16.64		MH- APR 2025 69-UTILITIES
862260	Utilities	2025/12/000939	06/26/2025	517.80		MH- MAY 2025 67-UTILITIES
862260	Utilities	2025/12/000939	06/26/2025	19.85		MH- MAY 2025 69-UTILITIES
Utilities				\$5,904.46		
865802	Operating Trans- Out					
Operating Trans- Out				\$0.00		
Grand Total				\$426,212.27		

Summary of Budget for FY 24/25

Summary of Staff Charges

OBJ	ACCOUNT DESCRIPTION	Budget Amount	YTD Exp	Remaining Budget	Staff Member	Amount
1000 Series	Salaries	\$ -	\$ -	\$ -	Acevedo, M (Fiscal)	\$1,623
862060	Communications	\$ 4,300	\$ -	\$ 4,300	Alvarado, K (Fiscal)	\$1,910
862090	Household Expenses	\$ 6,941	\$ 6,185	\$ 756	Beeler, J (Admin)	\$1,597
862101	Insurance-General	\$ 686	\$ 799		Diaz, Cluadia (Admin)	\$1,842
	Maintenance- Structure					
862130	Improvements & Grounds	\$ 19,324	\$ 11,455	\$ 7,869	Pane,M (Fiscal)	\$796
862170	Office Expense	\$ 1,000	\$ 84	\$ 916	Santos, R (Admin)	\$1,499
862187	Education & Training	\$ -	\$ -	\$ -	Turchin,A (Fiscal)	\$5,753
862189	Prof & Spec Svcs-Other	\$ 500,000	\$ 381,130	\$ 118,870	Willeford,M (Admin/Fiscal)	\$1,094
862190	Public & Legal Notices	\$ 200	\$ -	\$ 200	Thompson, Dustin (Admin)	\$380
862194	A-87 Costs	\$ 341,864	\$ (848)	\$ 342,712	Lovato, Karen (Admin)	\$73
862230	Info Tech Equipment	\$ 1,400	\$ -	\$ 1,400	Elawadly, Cathrine (Admin)	\$748
862239	Special Dept Exp.	\$ 444,622	\$ 21,502	\$ 423,120	Miller, J (Admin)	\$305
862250	Travel- In County	\$ 1,000	\$ -	\$ 1,000	Strong, E (Admin)	\$1,268
862253	Travel- Out of County	\$ 1,000	\$ -	\$ 1,000		
862260	Utilities	\$ 5,500	\$ 5,904	\$ (404)		
865802	Operating Transfer Out	\$ 12,030,000	\$ -	\$ 12,030,000		
Total Budget		\$ 13,357,837	\$ 426,212	\$ 12,931,738	Staff Total	\$18,888

Contracts- 862189-Prof & spec Svcs-Other

Contractor	Contract Amount	Paid 22/23	Paid 23/24	FY 24/25	Remaining Balance	Notes
(#6)Redwood Crisis Center (AfterCare)	\$ 260,000.00	\$ 259,998.68	\$ 259,980.55	\$ 104,934.99	\$ 155,065.01	\$247,120.18 - 07.01-06.30.2022 \$259,998.68 - 7.01-06.30.2023 \$259,980.55 - 7.1-6.30.2024 \$260, 000 - 7.01-06.30.2025
(#8) Redwood Community Services (CYP House (FB) Crisis Respite)	\$ 1,162,860.00	\$ 48,969.18	\$ 347,465.90	\$ 276,195.09	\$ 490,229.83	2.2 Yr Contract 5/11/23-6/30/25 \$75,721 5/11-6/30/2023 \$543,070 FY 23/24 \$543,070 FY 24/25 This includes FFP dollars and Measure B dollars.

864365
Mental Health Treatment Act-Projects (1303/1713)

August FY 24/25							
Project	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	INVOICE #	VENDOR NAME	COMMENT
CA004	Psychiatric Hospital Facility	2025/02/001205	08/29/2024	16,365.00		AECOM TECHNICAL SERVICES INC	PROJECT 60684352 6/22/24-7/26/
		2025/03/000165	09/06/2024	8,201.20	118525	NACHT & LEWIS ARCHITECTS INC	PHF UNIT SRVCS THROUGH JULY 31
		2025/03/000165	09/06/2024	7,635.12	2000820638	CITY OF UKIAH	FIRE CONSTRUCTION PERMIT # F24
		2025/03/000165	09/06/2024	2,780.04		CRAWFORD & ASSOCIATES INC	ENVIRONMENTAL ASSESSMENT PROJE
		2025/03/001279	09/09/2024	16.50			OPC STATE WB FEE - Purchase
		2025/03/001279	09/09/2024	600.00			STATE WATER BOARD - Purchase
		2025/03/000455	09/12/2024	7,630.48		CRAWFORD & ASSOCIATES INC	ENVIRONMENTAL ASSESSMENT SRVCS
		2025/03/001172	09/26/2024	484,038.30		MIDSTATE CONSTRUCTION	PSYCH HEALTH FACILITY
		2025/04/000048	10/03/2024	23,735.00		AECOM TECHNICAL SERVICES INC	PROJECT 60684352
		2025/04/000438	10/10/2024	32,205.17		AECOM TECHNICAL SERVICES INC	PROJECT 60684352
		2025/04/000438	10/10/2024	5,608.88		CRAWFORD & ASSOCIATES INC	PROJECT 24-1101.3
		2025/04/001398	10/31/2024	387.00		4LEAF INC	SEPT 24
		2025/04/001398	10/31/2024	8,028.42		CRAWFORD & ASSOCIATES INC	SEPT 24
		2025/04/001398	10/31/2024	753,360.45		MIDSTATE CONSTRUCTION	SEPT 24
		2025/04/001398	10/31/2024	43,038.36		NACHT & LEWIS ARCHITECTS INC	SEPT 24
		2025/04/001398	10/31/2024	460.00		SHN CONSULTING ENGINEERS	AUG 24
		2025/06/000139	12/05/2024	1,051,071.45	24060-03	MIDSTATE CONST	PROJECT 24060
		2025/06/000139	12/05/2024	2,479.82	41883	CRAWFORD & ASSOC	PROJECT 24-1101.3
		2025/06/000139	12/05/2024	120,445.80	MCPHF 01RET	BEACON BUSINESS BANK	ESCROW #01323089
		2025/06/000139	12/05/2024	6,440.00	777-24-001	4LEAF INC	JULY 24 PSYCHIATRIC HEALTH FAC
		2025/06/000139	12/05/2024	132,470.87	127478793	P G & E	4381895
		2025/06/000139	12/05/2024	37,290.22	127478793 1	P G & E	4381895
		2025/06/000144	12/05/2024	2,893.50	J4038-04B	4LEAF INC	OCT 24
		2025/06/000144	12/05/2024	50,257.61	200094996	AECOM TECHNICAL	SEPT 21-OCT 25 2024
		2025/06/000144	12/05/2024	39,910.68	Y194900-56	NACHT & LEWIS	OCT 24
		2025/06/000833	12/19/2024	41,299.70		AECOM TECHNICAL SERVICES INC	PROJECT NO: 60684352
		2025/06/000833	12/19/2024	607,460.40		MIDSTATE CONSTRUCTION	PSYCH HEALTH FACILITY
		2025/06/000833	12/19/2024	210.00		CRAWFORD & ASSOCIATES INC	PROJECT 24-1101.3
		2025/06/000833	12/19/2024	39,124.83		NACHT & LEWIS ARCHITECTS INC	Y194900
		2025/06/000833	12/19/2024	2,406.25		4LEAF INC	OCT 24
		2025/06/000833	12/19/2024	31,971.60		BEACON BUSINESS BANK	ESCROW #01323089
		2025/06/000549	01/16/2025	3,692.50		SHN CONSULTING ENGINEERS	PROJECT 424064 - OCT24 SRVCS
		2025/06/000549	01/16/2025	31,689.80		AECOM TECHNICAL SERVICES INC	PROJECT # 60684352 SRVCS FROM
		2025/07/001381	01/07/2025	6,019.00		4LEAF INC	PERIOD DECEMBER 1-31, 2024
		2025/07/001381	01/07/2025	23,232.88		NACHT & LEWIS ARCHITECTS INC	SERVICES THROUGH DECEMBER 31,
		2025/07/001233	01/29/2025	1,378.00		4LEAF INC	DEC 24
		2025/07/001233	01/29/2025	31,690.90		BEACON BUSINESS BANK	ESCROW# 01323089
		2025/07/001233	01/30/2025	602,127.10		MIDSTATE CONSTRUCTION	PSYCH HEALTH FACILITY DEC
		2025/07/001041	01/30/2025	3,552.50		4LEAF INC	NOV 24
		2025/06/000291	01/30/2025	8,735.46			Q2FY25 PRJCT LBR
		2025/06/000285	01/24/2025	13,653.24			Q1FY25 PRJCT LBR
		2025/08/000494	02/08/2025	26.24			OPC CROS R2 PYMNT FEE - Purcha
		2025/08/000494	02/08/2025	1,140.95			CALIFORNIA DEPARTMENT OF - Pur
		2025/08/000736	02/21/2025	45,550.50		AECOM TECHNICAL SERVICES INC	CA004: PERIOD 12/21/2024-1/31/
		2025/08/000736	02/21/2025	779,247.95		MIDSTATE CONSTRUCTION	CA004: PERIOD TO 1/31/2025
		2025/08/000736	02/21/2025	5,581.50		SHN CONSULTING ENGINEERS	PERIOD ENDING NOVEMBER 30, 202
		2025/08/000736	02/21/2025	41,013.05		BEACON BUSINESS BANK	CA004: ESCROW #01323089
		2025/09/000282	03/05/2025	-22,578.48		PGE	OVERPAYEMNT FOR PHF PROJECT
		2025/09/000109	03/06/2025	330.00		UKIAH VALLEY FIRE AUTHORITY	F24-000049
		2025/09/000550	03/13/2025	572.50		4LEAF INC	PHF SAI II-REV1 2/20/2025
		2025/09/000550	03/13/2025	7,365.50		4LEAF INC	PHF PERIOD OF JAN 1-31, 2025
		2025/10/000487	04/10/2025	40,999.65		NACHT & LEWIS ARCHITECTS INC	SERVICES THROUGH JAN 31, 2025
		2025/10/000339	04/08/2025	0.48		COLEMAN ENVIRONMENTAL EN	CASE NO: 30-2024-01388355-CU-C
		2025/10/000108	04/01/2025	29,382.70		AECOM TECHNICAL SERVICES INC	FEBRUARY 1, 2025 - FEBRUARY 21
		2025/10/000108	04/01/2025	32,227.60		NACHT & LEWIS ARCHITECTS INC	CA004 SERVICES THROUGH FEBRUAR
		2025/10/000108	04/01/2025	6,883.00		4LEAF INC	PERIOD OF FEBRUARY 1-28, 2025
		2025/10/000108	04/01/2025	555.00		4LEAF INC	PERIOD FEBRUARY 1-28, 2025
		2025/10/001507	06/19/2025	9,273.79			Q3FY25 PRJCT LBR
		2025/10/000983	03/20/2025	21,079.97		PG & J ENVIRONMENTAL INC	30-2024-01388355-CU-CO-CJC
		2025/10/000979	03/20/2025	585,347.25		MIDSTATE CONSTRUCTION	PERIOD TO 2/28/2025

864365
Mental Health Treatment Act-Projects (1303/1713)

August FY 24/25							
Project	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	INVOICE #	VENDOR NAME	COMMENT
		2025/10/000979	03/20/2025	1,537.50		SHN CONSULTING ENGINEERS	PERIOD ENDING JAN 31, 2025
		2025/10/000979	03/20/2025	30,807.75		BEACON BUSINESS BANK	REF MIDSTATE INV# 24060-7 RETE
		2025/11/000120	05/01/2025	635.00		SHN CONSULTING ENGINEERS	SERVICES PERIOD ENDING FEB 28,
		2025/11/000120	05/01/2025	818,456.35		MIDSTATE CONSTRUCTION	PERIOD TO 3/31/2025
		2025/11/000120	05/01/2025	43,076.65		BEACON BUSINESS BANK	ESCROW #01323089
		2025/11/000120	05/01/2025	668.86		CRAWFORD & ASSOCIATES INC	SERVICE THROUGH MARCH 30, 2025
		2025/11/000120	05/01/2025	16,005.90		NACHT & LEWIS ARCHITECTS INC	SERVICE THROUGH AUG 31, 2024
		2025/11/000120	05/01/2025	1,827.50		4LEAF INC	PROJECT MGMNT & FIRE PROTECT E
		2025/11/000120	05/01/2025	431.00		4LEAF INC	PRJT MGMNT & STRUCTURAL PLAN R
		2025/11/000120	05/01/2025	504.00		4LEAF INC	PRJT MGMNT & NON-STRUCTURAL PL
		2025/11/000708	05/15/2025	53,491.45		BEACON BUSINESS BANK	ESCROW #01323089
		2025/11/000708	05/15/2025	53,049.35		AECOM TECHNICAL SERVICES INC	PROGRESS 2/22/2025-3/28/2025
		2025/11/000708	05/15/2025	42,531.80		AECOM TECHNICAL SERVICES INC	PROGRESS 3/29/2025-4/25/2025
		2025/11/000708	05/15/2025	1,016,337.55		MIDSTATE CONSTRUCTION	PERIOD TO 4/30/2025
		2025/11/000708	05/15/2025	28,780.20		NACHT & LEWIS ARCHITECTS INC	SERVICES THROUGH MARCH 31, 202
		2025/12/000260	06/12/2025	47.50		CRAWFORD & ASSOCIATES INC	SERVICES THROUGH APRIL 27, 202
		2025/12/000260	06/12/2025	15,671.00		4LEAF INC	SERVICES 4/1/2025 TO 4/30/2025
		2025/12/000260	06/12/2025	17,771.60		NACHT & LEWIS ARCHITECTS INC	SERVICES THROUGH APRIL 30, 202
		2025/12/000497	06/19/2025	39,631.35		BEACON BUSINESS BANK	ESCROW #01323089
		2025/12/000497	06/19/2025	752,995.65		MIDSTATE CONSTRUCTION	PERIOD TO 5/31/2025
		2025/12/000497	06/19/2025	242.50		SHN CONSULTING ENGINEERS	SERVICES FOR PERIOD ENDING 4/3
		2025/12/002389	06/30/2025	20,499.18			Q4FY25 PRJT LBR
		2025/12/002370	06/30/2025	30,872.38		NACHT & LEWIS ARCHITECTS INC	SERVICES THROUGH MAY 31, 2025
		2025/12/002370	06/30/2025	12,998.50		4LEAF INC	PERIOD MAY 1-31, 2025
		2025/12/002773	06/30/2025	29,892.85		NACHT & LEWIS ARCHITECTS INC	SERVICES THROUGH 6/30/2025
		2025/12/002773	06/30/2025	31,401.42		AECOM TECHNICAL SERVICES INC	PROGRESS 5/24-6/20/2025
		2025/12/002773	06/30/2025	705,279.05		MIDSTATE CONSTRUCTION	PERIOD TO 6/30/2025
		2025/12/002773	06/30/2025	37,119.95		BEACON BUSINESS BANK	ESCROW #01323089
		2025/12/002794	06/30/2025	41,010.12		AECOM TECHNICAL SERVICES INC	PROGRESS 4/26-5/23/2025
		2025/12/002794	06/30/2025	12,981.50		4LEAF INC	JUNE 2025 SERVICE DATES
		2025/12/002794	06/30/2025	1,198.75		4LEAF INC	SERVICE DATE 6/12/2025
		2025/12/003195	06/30/2025	7,072.00		4LEAF INC	SERVICES FOR MARCH 2025
Psychiatric Hospital Facility Total				\$9,734,419.34			
Grand Total				\$9,734,419.34			

Summary of Budget for FY 24/25

Project Codes	Project Name	Budget Amount	YTD Exp	Remaining Budget
CA004	Psychiatric Hospital Facility	\$ 12,030,000	\$ 9,734,419	\$ 2,295,581
	Total Budget	\$ 12,030,000	\$ 9,734,419	\$ 2,295,581

Operating Transfer In- 827802 (Reimbursement from BU 4052 and PHFGrant)

Project Codes	Project Name	Budget Amount	YTD Exp	Remaining Budget
CA004	PHF Grant-Psychiatric Hospital Facility	\$ (9,368,147)	\$ (3,402,460)	\$ (5,965,687)
CA004	Psychiatric Hospital Facility	\$ (12,030,000)	\$ -	\$ (12,030,000)
	Total Budget	\$ (21,398,147)	\$ (3,402,460)	\$ (17,995,687)

PHF (CA004) Contractor Payment Summary

Contractor	Contract Amount	Paid 21/22	Paid 22/23	Paid 23/24	Paid 24/25	Remaining Balance	Notes
AECOM Technical	\$ 1,377,948.00	\$ 5,237.50	\$ 146,726.33	\$ 190,846.82	\$ 438,478.17	\$ 1,035,137.35	Contract through December 31, 2025

Measure B Expenditure Plan as it Connects to the Strategic Plan - August 2025					
Approved Project	Budgeted Capital costs (Max 75%)	Budgeted Service or program/operating costs (Min 25%)	Actual Expenditures	Unspent Budgeted Funds	On Going Annual Cost Estimates
1. Crisis Residential Treatment (CRT) - PROJECT COMPLETE					
ARCHITECTURE, DESIGN & CONSTRUCTION - NACHT AND LEWIS					
NACHT & LEWIS Architects	\$758,579		\$707,573	\$51,006	
Sarah Riley Consulting	\$3,390		\$6,570	(\$3,180)	
B. CONSTRUCTION - CUPPLES					
Cupples	\$3,034,765		\$3,101,669	(\$66,904)	
C. BUILD/SUPPORT					
Construction Manager - AECOM Technical Services	\$331,738		\$261,476	\$70,262	
LACO	\$45,800		\$18,365	\$27,435	
Phillips Seabrook	\$4,805		\$4,805	\$0	
Redwood Empire Title	\$400		\$900	(\$500)	
First American Title Insurance	\$0		\$2,000	(\$2,000)	
Building Commissioning	\$59,167		\$0	\$59,167	
Plan Check and Permit Fees	\$40,000		\$0	\$40,000	
City of Ukiah: Electric install	\$18,121		\$18,121	(\$0)	
PG&E	\$2,309		\$2,309	\$0	
Internal costs: County Staffing Cost-Facilities, Planning, etc.	\$91,325		\$27,290	\$64,035	
Charging Port	\$100,000		\$1,595	\$98,405	
Ukiah Valley Fire	\$900		\$990	(\$90)	
UVSD: no description in August 2021 Meas B report); sewer serv ag	\$15,437		\$15,437	(\$0)	
Advanced Locking Solutions	\$1,041		\$1,041	\$0	
SONOMA SWEEPERS (See August 2021 Measure B report)	\$462		\$462	\$0	
PROJ CA001 (See August 2021Meas B report)	\$17,911		\$17,911	\$0	
TOTAL COST BY FUNCTION: CRT	\$4,526,150	\$0	\$4,188,514	\$337,636	
2. Inpatient Psychiatric Hospital					
					\$1,800,000
ARCHITECTURE AND DESIGN - NACHT AND LEWIS					
PREDESIGN					
Whitmore Land PHF Study	\$104,830		\$98,027	\$6,804	
DESIGN AND CONSTRUCTION (assumes new construction of approximately 16,000 GSF)					
Design and Documentation - phase 3: \$1,272,750					
Construction Support - phase 3: \$522,195					
Contingency 10% of Architecture and Design: \$392,795					
Transfer for Retention (Beacon-Escrow)			\$397,558	(\$397,558)	
CONSTRUCTION RELATED - HARD COSTS					
Construction; from Nacht & Lewis, AECOM, 4-Leaf Inc, and LACO study:	\$15,927,244		\$2,637,836	\$13,289,408	
Midstate Construction			\$8,155,722	(\$8,155,722)	
Coleman Environmental Engineering Inc			\$400,520	(\$400,520)	
Crawford & Associates Inc			\$32,649	(\$32,649)	
Error Fencing			\$2,605.99	(\$2,606)	
Forensic Analytical Consulting Services Inc			\$2,805.00	(\$2,805)	
SHN Consulting			\$15,879.00	(\$15,879)	
PG&E Engineering			\$27,079.97	(\$27,080)	
\$1445/sf; 13,500 gsf					
PROJECT RELATED - SOFT COSTS					
From Nacht & Lewis, AECOM, and LACO study:	\$3,580,815		\$256,745	\$3,324,070	
includes Construction Contingency of 10%					
includes Architect/Engineers Fees					
includes Building Construction Management and Inspection, other			\$16.50	(\$17)	
includes utility allowances			\$155,418	(\$155,418)	
Internal costs: County Staffing Cost-Facilities, Planning, etc.			\$185,998	(\$185,998)	
Construction Management AECOM					
ONGOING OPERATIONS					
General operational costs - ongoing		\$1,800,000		\$1,800,000	
TOTAL COST BY FUNCTION: PHF	\$19,612,889	\$1,800,000	\$12,368,856	\$9,044,033	
TOTAL COST: PHF	\$21,412,889		\$21,412,889		

Measure B Expenditure Plan as it Connects to the Strategic Plan - August 2025					
Approved Project	Budgeted Capital costs (Max 75%)	Budgeted Service or program/operating costs (Min 25%)	Actual Expenditures	Unspent Budgeted Funds	On Going Annual Cost Estimates
3. Behavioral Health Regional Training Center - PROJECT COMPLETE					\$50,000
Property Acquisition	\$274,457		\$274,457		
Architecture and Design					
Design/Engineering: plans and permits(schlosser Newberger)	\$30,000		\$11,600	\$18,400	
Construction/Remodel					
General Remodel 2019/20	\$39,228		\$39,228	\$0	
General Remodel(see BOS 1-26-21 presentation) Adams Construction; Contract amount: \$305,123; incr'd to \$308,485.49 includes General remodel: \$267,252	\$308,482		\$308,482	\$0	
includes 15% Contingency on General Remodel only; \$5,884					
includes Replacing ceiling fans \$568					
includes Fencing \$3000					
includes LED Lighting (approved by Meas B OC at 1-27-21 mtg); \$19,154					
Fire Sprinklers (not approved by Meas B OC at 1-27-21 mtg)					
North Bay AVS Design	\$298		\$298	(\$0)	
Painting (Dunn Right)	\$3,310		\$3,310	\$0	
Coastal Mountain Electric app fee	\$125		\$125	\$0	
Build/Support					
Calpella Fire/RVCFD	\$3,734		\$3,734	\$1	
Testing/Inspections	\$8,500			\$8,500	
Construction Manager	\$34,753			\$34,753	
Start-up costs: Furnishing/Equipment	\$24,906			\$24,906	
Other Internal Costs/Partners	\$40,000		\$4,903	\$35,097	
OTHER, no description given	\$6,016		\$6,016	(\$0)	
Estimated Ongoing Costs (budgeted to include 4 years of costs)					
Facilities Sal and Ben's 19/20	\$1,760		\$1,760	\$0	
Custodial at \$42/hr x 15 hrs/mo= \$630/mo	\$30,240			\$30,240	
Building Maintenance Mechanic at \$55/hr x 11 hrs/m=\$550/mo	\$26,400			\$26,400	
Landscape Maintenance at \$48/hr x 4 hrs/mop=\$192/mo	\$9,216			\$9,216	
Utilities at \$630/mo (comcast included here)	\$31,700			\$31,700	
Cost contingency for above 4 yrs at 13.85%	\$13,511.51			\$13,512	
Management (1 year only; effective 2023); at \$3,862.50/mo	\$46,350			\$46,350	
Cost contingency for 1 yr management at 13.85%	\$4,713			\$4,713	
TOTAL COST BY FUNCTION: BHRTC	\$937,699	\$0	\$653,913	\$283,786	
TOTAL COST: BHRTC	\$937,699		\$937,699		
4. Fort Bragg Care Response Team (2 years, \$250,000 per year)					
Fort Bragg Care Response Team		\$500,000		\$500,000	
TOTAL COST BY FUNCTION: FBCRT	\$0	\$500,000		\$500,000	
5. Expanded Outreach/ Mobile Outreach Teams \$337,500 over 4 years (Temporarily grant funded until 06.2025)					\$0
Salaries & Benefits		\$1,350,000	\$174,120	\$1,175,880	
Communications			\$1,660	(\$1,660)	
Transportation & Travel		\$10,000	\$6,432	\$3,568	
TOTAL COST: MOBILE OUTREACH	\$0	\$1,360,000	\$182,213	\$1,177,787	
6. Crisis Assessment and Psychiatric Hospitalization Aftercare \$260,000 over 4 years (FY21.22 to FY24.25) Starting in 25.26- \$360,000 for 4 years (FY25.26 to 28.29)					
RCS Providing services		\$2,480,000	\$886,331	\$1,593,669	
Location: rent					
TOTAL COST: HOSPITAL CARE	\$0	\$2,480,000	\$886,331	\$1,593,669	
7. NAMI Contract \$350,000 over 4 years (Community education, Awareness, and Support (CEAS) (09/2021 to Aug 2023)- Completed					
Providing services		\$1,400,000	\$129,087	\$1,270,913	
TOTAL COST: CEAS	\$1,400,000		\$129,087	\$1,270,913	
8. Fort Bragg Crisis Respite \$240,000 over 4 years (May 2023 to May 2027)					
Providing services		\$960,000	\$668,278	\$291,722	
TOTAL COST: CR	\$960,000		\$668,278	\$291,722	
					\$1,850,000
Total Allocated For All Approved Projects	\$24,455,316	\$7,229,087			
	\$31,684,404				

Measure B Expenditure Plan as it Connects to the Strategic Plan - August 2025								
Approved Project	Budgeted Capital costs (Max 75%)	Budgeted Service or program/operating costs (Min 25%)	Actual Expenditures	Unspent Budgeted Funds	On Going Annual Cost Estimates			
Measure B - Operational Costs								
	FY 17/18 Expenditures	FY 18/19 Expenditures	FY 19/20 Expenditures	FY 20/21 Expenditures	FY 21/22 YTD Expenditures	FY 22/23 YTD Expenditures	FY 23/24 YTD Expenditures	FY 24/25 YTD Expenditures
Operating Expenses								
Salaries and Benefits (Project Manager)				\$93,739				
Salaries and Benefits (BHRS Admin)				\$17,009	\$10,291	\$39,677	\$23,376	\$18,888
Executive Office - S&B - X. Ung/Blair			\$11,725					
Executive Office - Contract Unit						\$3,619		
Health Plan					\$1			
Election: Assessor Clerk Recorder	\$161,578							
Kemper	\$23,293	\$27,042						
Clifton Larson Allen LLP (Audit)					\$4,000			
Behavioral Health Needs Assessment	\$14,177							
Sarah Riley (Consulting)		\$4,090	\$11,604					
Nash Gonzalez			\$8,938					
County Counsel				\$2,757	\$1,104	\$2,063	\$1,732	\$531
Equipment (Gun Locker)					\$6,738			
IT SUPPORT								\$2,059
Info Tech Equipment			\$1,214	\$1,674	\$3,992	\$4,523	\$347	
Household					\$99		\$1,344	
Office Supplies		\$257	\$1,060	\$2,616	\$580	\$388		\$84
General Liability Insurance				\$425	\$358	\$283	\$686	\$799
A-87					\$18,153	\$67,956	\$61,379	(\$848)
Public and Legal Notices			\$600		\$50			
CIT Training Reimbursement to SO				\$11,730	\$13,000			
GMR Transcription			\$1,679					
Rent						\$690	\$40	
Sonoma Sweepers				\$2,817				
Vehicles for Duel Response						\$80,498		
Cages for Duel Response Cars						\$6,721		
Operations costs for Training Center - Custodial						\$3,765	\$1,815	\$1,516
Operations costs for Training Center - Building Maintenance (Facilities)					\$498		\$14,732	\$9,421
Operations costs for Training Center - Landscape					\$1,533	\$9,478		
Operations costs for Training Center - Utilities						\$14,323	\$5,010	\$5,501
Operations costs for CRT-(69)- Custodial							\$2,312	\$4,670
Operations costs for CRT-69 - Building Maintenance (Facilities)							\$2,057	\$2,034
Utilities (CRT - RCS invoiced and will be reimbursing MB)			\$1,460			\$7,056	\$2,173	\$404
RCS CRT reimbursement							(\$4,642)	(\$2,993)
Key Deposit Refund							\$20	
Total Operational Expenditures by FY Total To Date	\$199,048	\$31,389	\$38,279	\$132,767	\$60,397	\$241,041	\$112,382	\$42,064 \$857,367

TAX PROCEEDS (5 years)	17-18 Actuals	18-19 Actuals Year 1	19-20 Actuals Year 2	20-21 Actuals Year 3	21-22 Actuals Year 4	22-23 Actuals Year 5	23-24 Actuals	24.25 Actuals	Totals
Revenue from Sales Tax +	\$1,606,571	\$8,555,373	\$8,647,202	\$10,848,181	\$10,618,846	\$7,363,112			\$47,639,285
Revenue from Sales Tax after decrease						\$704,101	\$2,526,080	\$2,243,017	\$5,473,198
Revenue from Quarterly Interest	\$100	\$69,470	\$232,901	\$158,044	\$241,639	\$578,779	\$1,104,624	\$764,899	\$3,150,457
Other Revenue (YTD)					\$203,782	\$84,940	\$2,455	\$4,410	\$295,587
Grant Project Revenue (YTD)								\$4,964,345	\$4,964,345
Total Revenues	\$1,606,671	\$8,624,843	\$8,880,103	\$11,006,225	\$11,064,267	\$8,730,932	\$3,633,159	\$7,976,671	\$61,522,871

Note: The tax rate was lowered to (1/8)% after five years from (1/2)% for the first five years, this new rate will be 1/4 of the original rate. (1/8 is 1/4 of 1/2) or approximately \$2,000,000 annually.

PROJECTED REVENUE & EXPENSES THROUGH 24/25	Total Amount	Capital (75%)	Operations (25%)
Operation Costs for FY 17/18 through 23/24	\$815,303		\$815,303
Budgeted Operational Costs Not included in Projects for 24/25	\$495,475		\$827,837
Operation Costs to date FY 24/25	(\$42,064)		(\$42,064)
Total Allocated for All Approved Projects	\$31,684,404	\$24,455,316	\$7,229,087
Total Proj. Expenses Through Approved Projects Completion	\$32,953,117	\$24,455,316	\$8,830,163
Total Sales Tax Revenue through 22/23 (1/2)	\$47,639,285	\$35,729,464	\$11,909,821
Total Sales Tax Revenue for FY 22/23 (1/8)	\$704,101		\$704,101
Total Sales Tax Revenue for FY 23/24	\$2,526,080		\$2,526,080
Total Sales Tax Revenue for FY 24/25	\$2,243,017		\$2,243,017
Total Interest through 24/25	\$3,150,457	\$2,362,842	\$787,614
Total Other Revenue through 24/25	\$295,587		\$295,587
Total Grant Project Revenue through 24/25	\$4,964,345		\$4,964,345
Total Estimated Revenue & Interest Through 24/25	\$61,522,871	\$38,092,306	\$23,430,565
Prudent Reserve FY 19/20 & 20/21	\$3,090,616	\$2,317,962	\$772,654
Prudent Reserve FY 21/22	\$2,191,922	\$1,643,942	\$547,981
Prudent Reserve FY 22/23	\$2,544,406	\$1,908,304	\$636,101
Prudent Reserve FY 23/24	\$2,396,041	\$1,797,031	\$599,010
Total Prudent Reserve at FYE 23/24	\$10,222,985	\$7,667,239	\$2,555,746
Estimated Funds Not Allocated at FYE 23/24	\$18,346,768	\$5,969,751	\$12,044,655

Base Contract	Contract Amount	Paid To Date	Remaining Balance
Pre Design Services			
Architectural Engineering	\$ 198,117.00	\$ -	\$ 198,117.00
Geotechnical Investigation -CRT	\$ 19,353.00	\$ -	\$ 19,353.00
Boundary and Topographic Survey -CRT	\$ 10,000.00	\$ -	\$ 10,000.00
CEQA Support -CRT	\$ 33,444.00	\$ -	\$ 33,444.00
Geotechnical Investigation -PHF	\$ 29,700.00	\$ -	\$ 29,700.00
Boundary and Topographic Survey -PHF	\$ 33,000.00	\$ -	\$ 33,000.00
CEQA Support -PHF	\$ 55,000.00	\$ -	\$ 55,000.00
LACO Meeting-PHF	\$ 3,300.00	\$ -	\$ 3,300.00
Additional Geotechnical Services	\$ 6,511.00	\$ -	\$ 6,511.00
Solar Study-PHF	\$ 8,500.00	\$ -	\$ 8,500.00
Total Pre Design Service Fee	\$ 396,925.00	\$ -	\$ 396,925.00
Crisis Residential Treatment Facility			
Construction Documents *	\$ 352,913.00	\$ -	\$ 352,913.00
Bidding*	\$ 55,486.00	\$ -	\$ 55,486.00
Construction Administration	\$ 158,404.00	\$ -	\$ 158,404.00
Total Crisis Residential Treatment Facility Fee	\$ 566,803.00	\$ -	\$ 566,803.00
PHF			
PHF- Schematic Design	\$ 274,277.00	\$ -	\$ 274,277.00
PHF- Design Development	\$ 418,098.00	\$ -	\$ 418,098.00
PHF-Construction Documents	\$ 719,939.00	\$ -	\$ 719,939.00
PHF-Bidding	\$ 58,149.00	\$ -	\$ 58,149.00
PHF-Construction Administration	\$ 466,746.00	\$ 350,058.13	\$ 116,687.87
Total PHF Fee	\$ 1,937,209.00	\$ 350,058.13	\$ 1,587,150.87
Contingency (10%) Unused	\$ 113,430.00		\$ 113,430.00
Total	\$ 2,900,937.00	\$ 350,058.13	\$ 2,550,878.87

**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3c

Meeting Date:	August 27, 2025
Contact:	Member Miller/Designee
Time Allocated for Item: 10 Minutes	

AGENDA TITLE: Update and Discussion Regarding Measure B Related Items at the Board of Supervisors Meetings.

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

The Measure B Committee requested a monthly update regarding BOS agenda item outcomes.

**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3d

Meeting Date:	August 27, 2025
Contact:	Member Miller/Designee
Time Allocated for Item: 10 Minutes	

AGENDA TITLE: Update and Discussion Regarding the Status of Current Measure B Projects

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

Behavioral Health and Recovery Services Report Related to the Mental Health Treatment Act Citizen's Oversight Committee Projects and Programs.



Mental Health Treatment Act Citizens Oversight Committee
Behavioral Health Director's Report



Measure B Current Projects and Status
August 2025

Behavioral Health Regional Training Center – The Behavioral Health Regional Training Center has a direct email address: BHTrainingCenter@mendocinocounty.org. Community members are encouraged to contact BHTrainingCenter@mendocinocounty.org for booking availability and general inquiries; or visit <https://www.mendocinocounty.org/residents/health/mental-health/mental-health-oversight-committee/bhrtc> for more information.

CA Project	Total Construction Cost
Training Center	\$653,913

Board of Supervisors Recently Passed Items or Presentation

- None.

Crisis Assessment and Psychiatric Hospitalization Aftercare – Measure B funding continues to provide a pathway for individuals who historically have not had access to crisis after care services reaching parity for non-Medi-Cal recipients.

RCS Measure B Aftercare Data - Fiscal Year 2025/2026													
	Clients Served		Types of Services						Payor Sources - Unduplicated				
	Clients Served	Total Services Provided	Management Placement	Crisis Intake Progress Note	Intervention - Field	Individual Rehab	Individual Therapy	Risk Assessment	Medi-Care	Private Insurance	VA	Indigent	Incarcerated
Jul-25	35	59	1	2	37	0	0	16	1	5	0	13	16
Aug-25													
Sep-25													
Oct-25													
Nov-25													
Dec-25													
Jan-26													
Feb-26													
Mar-26													
Apr-26													
May-26													
Jun-26													
YTD	35	59	1	2	37	0	0	16	1	5	0	13	16

Crisis Residential Treatment Facility

July 2025:

- 11 unduplicated clients served, 5 admissions, 7 discharges
- 167 total bed days
- 3 open beds at time of report
- Success stories: one client returned to independent living, one moved to a lower level of care, three clients remained out of jail after chronic recidivism, one client returned to live with family.

CA Project	Total Construction Cost
Crisis Residential Treatment Facility	\$4,186,514

Fort Bragg Crisis Respite – Cypress house served 4 individuals in the month of July 2025, with 121 total bed days. There were 2 intakes and 0 discharges.

Mobile Crisis Response Team Pilot – We have four full-time dedicated staff responding to mobile crisis. Teams are dispatched via 911 for dual response and by the 1- 855-838-0404 Crisis Line answered by RCS using a Department of Health Care Services mandated triage tool to determine level of dispatch. When appropriate to respond without law enforcement or resolve calls via phone, teams will attempt to resolve calls in the least restrictive manner possible. Beginning mid-July, RCS responds to mobile crisis calls after hours.

July 2025:

- 57 total calls, 44 calls resulting in dispatch, 4 calls resulting in 5150
- Fiscal Year to Date 25/26: 57 total calls; 44 calls resulting in dispatch; 4 calls resulting in 5150

Mental Health Treatment Act Audit – No change.

Psychiatric Health Facility – The drywall has been installed on both the east and west sides of the building. The kitchen area, which faces the courtyard, is partially covered. The final coat of stucco is currently being applied. Additionally, the concrete slab for the courtyard and trash enclosure is being poured. There are no changes to the arrival date of the switchgear.





**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3e

Meeting Date:	August 27, 2025
Contact:	Member Miller/Designee
Time Allocated for Item: 15 Minutes	

AGENDA TITLE: Update and Discussion Regarding Use of LVN vs LPT

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3f

Meeting Date:	August 27, 2025
Contact:	Chair Ebyam/Designee
Time Allocated for Item: 15 Minutes	

AGENDA TITLE: Update and Discussion First Draft of Long-Term Financial Plan

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

Measure B Long Term Budget Plan beginning 7/1/2025:
Numbers through August 2025 fiscal report

	Budgeted Amount	Projected Expenditures thru June 2025	Allocated but not spent as of 7/1/25	On-Going Annual Client Costs beginning 7/1/25
1. Crisis Residential Treatment (CRT) COMPLETED	\$4,188,514	\$4,188,514	\$0	TBD
2. Other Inpatient Psychiatric Care (PHF)	\$21,412,889	\$12,368,856	\$9,044,033	\$1,800,000
3. Behavioral Health Regional Training Center (BHRTC) COMPLETED	\$653,913	\$653,913		\$0
4. Ft Bragg Care Response Unit	\$500,000	\$0	\$500,000	\$0
5. Expanded Outreach/Mobile Outreach	\$1,360,000	\$182,213	\$1,177,787	\$100,000
			(Mobile Outreach potentially covered by insurance plans)	
6. Crisis Assessment and Aftercare (thru RCS)	\$2,480,000	\$846,307	\$1,633,693	\$0
7. NAMI Contract (CEAS) COMPLETED	\$129,087	\$129,087		\$0
8. Mendocino Coast Crisis Respite Program (thru RCS)	\$960,000	\$668,278	\$291,722	\$0

Total Allocated for All Approved Projects:

\$31,684,404	\$19,037,169	\$12,647,235	\$1,900,000
--------------	--------------	--------------	-------------

TOTALS:	\$12,647,235	\$1,900,000
	allocated/to be spent going forward	total client costs; (incl'd in annual costs)

ONGOING ANNUAL COSTS COMMITTED TO

1. CLIENT COSTS (from above)

\$1,900,000

2. FACILITIES

<u>Operating Annual</u>		
	CRT (J Rau projections)	\$41,820
	PHF (J Rau Projections)	\$78,025
	BHRTC (J Rau Projections)	\$34,115
A87 Cty Counsel, IT, Cty indirect overhead costs		\$70,000
Cty Staffing costs		\$80,000
other misc costs		\$25,000
		\$328,960
<u>Capital Assets</u>		
CRT/20 Year: \$552,805 (J Rau projections)		\$27,640
PHF/20 Year: \$2,053,128 (J Rau projections)		\$102,656
BHRTC/20 Year: \$401,570 (J Rau projections)		\$20,079
		\$150,375
		\$2,379,335

Prudent Reserve cost based on 6.85 % of annual expenditures

\$162,984

CALCULATION OF UNALLOCATED FUNDS THROUGH 24/25

<u>REVENUE RECEIVED AND PROJECTED</u>	FINANCIAL PLAN	COUNTY REPORT (through August)	
Revenue received thru 22/23 (1/2% tax)	\$47,639,285	\$47,639,285	
Revenue received for 22/23 (1/8% tax)	\$704,101	\$704,101	
Revenue received for 23/24 (1/8% tax)	\$2,526,080	\$2,526,080	
Revenue received for 24/25 (1/8% tax)	\$2,014,722	\$2,243,017	through May 2025, one more to come
Total Interest through 24/25	\$2,795,710	\$3,150,456	through 3 quarters for 24/25
Other Revenue (rentals,...)	\$295,587	\$295,587	
Projected reimbursement fr PHF grant	\$9,300,000	\$4,964,345	
Total Projected Revenue thru 24/25:	\$65,275,485	\$61,522,871	

<u>EXPENSES</u>		
Operational costs fr FY 17/18 through 23/24	\$815,303	\$815,303
Operational Costs for FY 24/25:	\$495,475	\$495,475
Operational costs to date for 24/25	-\$42,064	-\$42,064
Total Allocated for All Approved Projects; spent and unspent to date (DETAIL ABOVE)	\$31,684,404	\$31,684,404
Total Projected Expenses thru 24/25:	\$32,953,118	\$32,953,118

<u>FUNDS NOT ALLOCATED</u>	version 1	version 2 (cty)
Revenues less Expenses:	\$32,322,367	\$28,569,753
Total Prudent Reserve at FYE 23/24:		
<i>Version 1 sets aside 35% of the current reserve of \$10,222,985 per the KEMPER REPORT</i>	-\$3,578,045	-\$10,222,985
Funds available for future years	\$28,744,322	\$18,346,768
Less 1X 6.85% Reserve of projected annual costs:	-\$162,984	-\$162,984
Future funds available:	\$28,581,338	\$18,183,784
<u>Future funds available annually (spread over 20 years):</u>	\$1,429,067	\$909,189

A LOOK AT TWO VERSIONS FOR THE FUTURE:

Major considerations between version 1 and version 2:

- A. Version 1 includes 9.3 m from the PHF grant; Version 2 uses actual grant reimb's to date
- B. Version 1 includes using 65% of the current reserve; Version 2 does not use ANY of the current reserve

VERSION 1: (set aside a 5 year reserve of 35%, or \$3,578,045, and keep a 1x reserve of 6.85% of the ongoing annual expenditures)

PROJECTED ANNUAL REVENUES SPREAD OVER 20 YEARS

			over 20 years	over 50 years
1. REVENUES PER YEAR BASED ON 1/8 % SALES TAX AND INTEREST	tax rev: 2,255,000	interest: 200,000 (low ball estimate)	\$2,455,000	\$2,455,000
2. FUTURE FUNDS of \$31,750,372 available to be spread over future years			<u>\$1,429,067</u>	<u>\$635,007</u>
Total Available Revenues Annually:			\$3,884,067	\$3,090,007
TOTAL ANNUAL EXPENSES including clients costs, operational costs and replacement of capital assets:			(\$2,379,335)	(\$2,379,335)
Annual available balance for other purposes yet TBD:			<u>\$1,504,732</u>	<u>\$710,672</u>

VERSION 2: DO NOT SPEND DOWN THE RESERVE: Maintain Current Reserve of \$10,222,985

ANNUAL REVENUES OVER 20 YEARS

			over 20 years	over 50 years
1. REVENUES PER YEAR BASED ON 1/8 % SALES TAX AND INTEREST	tax rev: 2,255,000	interest: 200,000 (low ball estimate)	\$2,455,000	\$2,455,000
2. FUTURE FUNDS AVAILABLE of \$14,088,894 spread over 20 years			<u>\$909,189</u>	<u>\$281,778</u>
Total Available Revenues Annually:			\$3,364,189	\$2,736,778
TOTAL ANNUAL EXPENSES including clients costs, operational costs and replacement of capital assets:			(\$2,379,335)	(\$2,379,335)
Annual available balance for other purposes yet TBD:			<u>\$984,854</u>	<u>\$357,443</u>

Note: Annual Available Balances in Version 2 do not include using any of the current reserve of \$10,222,985

**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3g

Meeting Date:	August 27, 2025
Contact:	Chair Ebyam/Designee
Time Allocated for Item: 15 Minutes	

AGENDA TITLE: Discussion and Approval of Audit Process for Measure B Funds

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3h

Meeting Date:	August 27, 2025
Contact:	Member Miller/Designee
Time Allocated for Item: 15 Minutes	

AGENDA TITLE: Update and Discussion on the Construction of the Psychiatric Health Facility

SUMMARY OF REQUEST / BACKGROUND INFORMATION:



COUNTY OF MENDOCINO

Facilities and Fleet Division

Executive Office

DARCIE ANTLE
Chief Executive Officer
Clerk of the Board
Purchasing Agent

851 Low Gap Road
Ukiah, CA 95482

Email: facilities@mendocinocounty.gov

Office: (707) 234-6068

STAFF REPORT

DATE: August 27, 2025

TO: Mental Health Treatment Act Citizens Oversight Committee

FROM: Doug Anderson, Capital Projects Manager

SUBJECT: **Update and Discussion on the Construction of the Psychiatric Health Facility**

This written report is intended to address the schedule delays encountered on the construction project for the Psychiatric Health Facility, though the agenda item is open to questions and discussions of all aspects of the project.

The original Contract completion date was November 13th, 2025; unsuitable soils encountered in the early days of the project set the contractor back 10 days; at the time it was assumed that the project could recover those delays through the course of construction, the contractor is due an extension for these days.

The estimated delivery date of the generator is December 20th, 2025.

The estimated delivery date of the primary electrical meter panel has recently improved from February 3, 2026 to December 29, 2025.

The project contractor is proceeding to complete all contract work not impacted by the delayed delivery of the meter panel or Generator by the contract completion date of November 23th.

The primary tasks impacted by the delayed delivery of the generator:

- Start-up and testing of the generator
- Start-up and testing of the solar-battery system

The primary tasks impacted by the delayed delivery of the meter panel:

- Installation of the meter panel
- County and PG&E inspection of the meter panel installation
- PG&E scheduling installation of project transformer & connecting the project to grid power
 - Start-up and testing of the Generator
 - Start-up and testing of the solar-battery system
 - Start-up and testing of permanent HVAC equipment
 - Building conditioned with permanent heat for application of finishes
 - Installation of flooring finishes
 - Installation of glue applied wall finishes

- Installation of Cabinetry
- Punch List
- Final Close-out

Without Mitigation of these delays, final completion of the project was initially reported to be in May, it is now estimated to occur April 3, 2026.

Current delivery dates are still estimates from the manufacturers/suppliers based on their backlog and current rate of production. Actual delivery dates often change, sometimes for the better, once the equipment enters production at the assembly plant. The team has exhausted our options to expedite our order with this manufacturer and finding a different manufacturer after the order was placed would have been unlikely to improve the schedule at considerable additional cost. Until we get verified delivery dates, we do not have a basis to revise the above noted delivery dates. We can, however, mitigate the impact of the delayed delivery on the overall project schedule:

1. Mitigation No.1 – Provide temporary heat or temporary power for the permanent HVAC and maintain indoor temperatures as required for glue applied finishes. (Associated costs include rental of heaters or generator, fuel for heaters or generators: \$3,000 - \$5,000/month)
 - The County and Contractor have agreed to proceed with this mitigation measure.
 - Revised estimated completion date based on this mitigation March 13, 2026.
2. Mitigation No. 2 – Coordinate with our PG&E liaison to mitigate scheduling lead times for installation of the transformer and energizing the electrical meter panel.
 - The County is already pursuing this mitigation measure.
 - Likely improvement 2-3 weeks – Revised completion date: February 27, 2026.

Contractual responsibility for the delivery delays and the cost of mitigating the delay impacts

1. Like the Owner, the Contractor has an interest in avoiding delays and mitigating their impact. To date Midstate Construction has been cooperative and proactive in working to mitigate these delivery delays.
2. In both cases the causes of the delivery delays are complicated; most notable is that modern switch gear and generators have come to rely on the global supply chain and since the pandemic and now tariff negotiations lead times for these critical construction components have ballooned, causing havoc to construction projects around the country. Aware of this, the contract team prioritized preparation and approval of the equipment submittals by the County and our design and engineering consultants, but the complex nature of powering a critical care facility with strict requirements and the decision to include solar generation and storage required careful review and several corrections prior to final approval.
3. As we continue to analyze the factors resulting in the delayed approvals and discuss the parties responsible (or degrees of responsibility) for the cost of the delays, the project team will continue to pursue the most appropriate measures and the parties will agree to share the various costs of those measures. In addition to the above measures to reduce the overall project duration, there are several additional measures needed to limit the cost of such delays that will be a priority for the team, including:
 - Reduce or eliminate paid staffing on the project during periods of no or limited construction activity by both Midstate and AECOM.
 - Remove unneeded equipment expenses during the delay period such as fencing, job trailer, containers, portable toilets, etc.
 - Eliminate unnecessary meetings and inspections.

Questions: