

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, February 25, 2026, at 1:00 PM

Location: **Behavioral Health Regional Training Center**

8207 East Road, 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 November 19, 2025, Regular Meeting**

Recommended Action:

Approve minutes from November 19, 2025, regular meeting

Attachments: 11-19-25 Minutes

3b) **February 2026 Measure B Financial Report**

Recommended Action:

Accept the February 2026 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

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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 on the Construction of the Psychiatric Health Facility

Recommended Action:

Accept any informational updates on the construction of the psychiatric health facility

3f) Update and Discussion Regarding Measure B Budget

Recommended Action:

Accept the update regarding the Measure B Budget

3g) Discussion and Possible Action Regarding Quarterly Newsletter Collaboration with BHAB and PHAB

Recommended Action:

Accept discussion and possible action regarding quarterly newsletter with Behavioral Health Advisory Board and Public Health Advisory Board

3h) Discussion and Possible Action Regarding Joint Meeting with BHAB

Recommended Action:

Accept discussion and possible action regarding a joint meeting with Behavioral Health Advisory Board

3i) Committee Chair Report

Recommended Action:

Accept the committee chair report

4 COMMITTEE MEMBER REPORTS

4a) Committee Member Reports regarding Items of General Interest

MEETING AGENDA

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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

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:	February 25, 2026
Contact:	Chair Bradley
Time Allocated for Item: 10 Minutes	

AGENDA TITLE: Approval of Minutes from November 19, 2025, Regular Meeting

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

November 19, 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, November 19, 2025

Location: Behavioral Health & Recovery Services, Conference Room 1, 1120 S. Dora St., Ukiah, CA

1 **CALL TO ORDER ROLL CALL:** 1:08 PM

Committee Members Present: Chair Ebyam, Member Allman, Member Barash, Member Bradley, Member Miller, Member Moschetti, Member Pierce, Member Ramos, Member Vau, and Member Willeford.

- A quorum is established.

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

- None.

3 **COMMITTEE MATTERS**

3a) **Approval of Minutes from August 27, 2025, Regular Meeting**

Presenter: Chair Ebyam

Committee Action: Upon motion by Member Allman, seconded by Member Ramos, IT IS ORDERED that the minutes from August 27, 2025, regular meeting to be accepted as presented.

- Motion passes with approval.

Public Comment: None.

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

Presenter: Member Miller/Designee

- Andrea Turchin presented the November 2025 Measure B Financial Report as included in the agenda packet. Clarification was provided regarding the acquisition cost for the training center, noting that the purchase was split between Measure B (two-thirds) and the Sheriff's Office (one-third) to support the Sheriff substation and associated facilities. Questions were raised about discrepancies between the expenditure plan and title records, and staff confirmed that documentation will be finalized upon completion of the remaining steps.

Committee Action: Upon motion by Member Allman, seconded by Member Barash, IT IS ORDERED that the November 2025 Measure B Financial Report is accepted as presented.

- Motion passes with approval.

Public Comment: None.

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

Presenter: Member Miller/Designee

- No updates.

Committee Action: None.

Public Comment: None.

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

Presenter: Member Miller/Designee

- Current Measure B project updates are included in the Behavioral Health Director's Report within the agenda packet.
- Restpadd staff attended to share their business model and provide updates related to the Psychiatric Health Facility (PHF).
- Discussion occurred regarding PHF Medi-Cal certification timelines, estimated as 90-days to six months, and identifying the most appropriate time to submit the certification request.
- Additional facility updates included switchgear timelines and generator-related delays.
- Restpadd has submitted follow-up questions to DHCS for clarification on regulatory requirements.
- Members discussed operational considerations, including whether the PHF should open prior to receiving Medi-Cal certification and long-term planning for uninsured individuals.
- Member Allman requested more frequent PHF project updates; Member Miller agreed to include projected opening timelines in future Director's Reports.

Committee Action: None.

Public Comment: None.

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

Presenter: Member Miller/Designee

- Construction is progressing, with the electrical switchgear estimated to arrive by the end of December 2025.
- The project completion date is currently estimate for March 2026, with the generator delivery delayed until June 2026; efforts are underway to secure temporary generator equipment to maintain the March timeline.
- The contract date remains set for January 2026. PG&E is also scheduled for January 2026, with remaining tasks anticipated to be completed by March 2026.
- Once construction is near completion, Restpadd will be able to provide a more accurate projected opening timeline for the PHF.
- The State of California requires 90 days to six months to process PHF Medi-Cal certification and licensing applications; applications cannot be submitted until construction is sufficiently complete.
- Clarification was provided that critical components, including electrical infrastructure, remain the primary variables affecting the final timeline interior work such as wall finishing can continue while awaiting power activation.

Committee Action: None.

Public Comment: None.

3f) Discussion from Psychiatric Health Facility Provider On Opening and Operating the Facility

Presenter: Doug Anderson

- Restpadd provided an overview of the upcoming Mendocino PHF, which will open with 16 adult beds. Their existing facilities in Redding (adult) and Red Bluff (adult + youth 13–17) operate at or near capacity, and the Mendocino PHF is expected to experience similar demand.
- The PHF will be a locked inpatient facility serving individuals on 5150, 5250, and 5270 holds, following medical clearance at the ER. The primary goal is short-term stabilization.
- Restpadd emphasized their organizational mission of compassionate, recovery-oriented care, offering structured programming including meals, crafts, groups, and supportive services in a secured environment.
- Staffing remains the primary challenge. Restpadd is coordinating with local nursing and vocational programs and plans to recruit locally with competitive wages (\$21/hr rising to \$23/hr in July 2026). A psychiatrist has already been identified for the PHF. Experienced staff from other Restpadd facilities will support operations during the initial start-up.
- Title 22 staffing ratios and safety requirements were reviewed; Restpadd intends to maintain staffing levels above minimum requirements. If staffing becomes insufficient, census may be temporarily reduced.
- The PHF will prioritize Mendocino County clients, while also serving Lake County as space allows. Billing will be based on a flat daily rate; Medi-Cal reimbursement flows back to the County. Uninsured clients may be covered through Short Doyle funding.
- Members requested clarity on the anticipated opening date. Restpadd noted recruitment and advertising will begin once the construction timeline is finalized. An open house and job fair are planned a few months prior to opening to support hiring and community education.
- Additional operational considerations included: availability of clothing and personal items for clients; collaboration with law enforcement; partnership with Adventist Health and local businesses; and maintaining consistent communication with county leadership.

Committee Action: None.

Public Comment: None.

3g) Discussion and Possible Action on the Current Prudent Reserve Allocation/Percentage

Presenter: Chair Ebyam

- Chair Ebyam referenced the financial report showing a \$12.4 million prudent reserve, noting that approximately 35% may become available after five years. She opened discussion on determining an appropriate reserve level, acknowledging funds cannot be used to expand or introduce new programs.
- Member Allman supported maintaining a substantial reserve for long-term needs, emphasizing the PHF's projected 50-year lifespan and cautioning against reallocating funds unnecessarily.
- Member Moschetti highlighted the need to plan for ongoing maintenance of multiple facilities, which can be costly over time.
- Member Pierce provided an Executive Office perspective, noting that counties typically recommend maintaining at least two months of operating expenses in reserve. She explained the reimbursement delays from insurers can create cash flow gaps, and if the funds were to enter deficit, the General Fund would be impacted.

- Questions were raised whether future RFPs, including the SUDT RFP, could draw from the reserve. Staff noted that separate grant funding is available for certain initiatives.
- Additional concerns included the impact of potential facility damage on PHF operating costs and the need for clear criteria before adjusting the reserve allocation. Member Allman reiterated that much of the conversation remains hypothetical pending concrete cost projections.
- Member Pierce will return with additional cost estimates to support further discussion.

Committee Action: None.

Public Comment: None.

3h) Discussion and Possible Action Regarding Vice Chair Nomination

Presenter: Chair Ebyam

- Chair Ebyam announced that Member Bradley will transition into the Chair role for the next two years.
- The responsibilities of the Vice Chair were reviewed, including assisting with agenda preparation and filling in when the Chair is unavailable.

Committee Action: Upon motion by Member Allman seconded by Member Moschetti, IT IS ORDERED that the Member Ramos to be Vice Chair of the Committee.

- Motion passes with approval.

Public Comment: None.

3i) Discussion Regarding Press Outreach: “How to get the Word Out”

Presenter: Member Bradley

- Members discussed improving community outreach and addressing misinformation circulating in the community.
- Member Bradley noted the public perception improved after community members toured the facility and gained accurate information.
- Member Allman suggested leveraging upcoming PHF milestones, such as the open house, as positive press opportunities and offered to contact KZYX regarding a radio segment.
- Member Vau emphasized the importance of reaching people where they are, suggesting the creation of Measure B social media accounts (e.g., Facebook, Instagram) to share updates and press releases.
- Members discussed adding website links to press releases and ensuring regular updates to maintain public engagement.
- Restpadd’s willingness to participate in community outreach and education efforts was noted, including potential open house events and collaboration with partner agencies.

Committee Action: None.

Public Comment: None.

3j) Discussion and Possible Action 2026 Measure B Meeting Calendar

Presenter: Chair Ebyam

Committee Action: Upon motion by Member Moschetti, seconded by Member Bradley,

IT IS ORDERED that the 2026 Measure B Meeting Calendar be accepted as presented.

- Motion passes with approval.

Public Comment: 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 **3:19 PM**.

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DRAFT

**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3b

Meeting Date:	February 25, 2026
Contact:	Member Miller/Designee
Time Allocated for Item: 10 Minutes	

AGENDA TITLE: February 2026 Measure B Financial Report

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

Financial reports for February 2026 are enclosed.

Mendocino County - Measure B Funds
Mental Health Treatment Act-Summary
February FY 25.26

Date	Description	Amount	Operations	Facilities
Revenues:				
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 June 2025	(2,422,364)	(2,422,364)	-
FY 2024/25	YTD Total Measure B other Revenue-July 2024 to June 2025	(7,493)	(7,493)	-
FY 2025/26	YTD Total Measure B Sales Tax Proceeds-July 2025 to Present	(1,055,422)	(1,055,422)	-
FY 2025/26	YTD Total Measure B other Revenue-July 2025 to Present	(3,986)	(3,986)	-
Life to Date Revenue:		(54,652,811)	(18,923,347)	(35,729,464)
Expenses:				
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	3,611,398	2,172,439	1,438,960
FY 2024/25	YTD Total Measure B Expenditures - July 2024 to June 2025	15,008,832	5,271,526	9,737,306
FY 2025/26	YTD Total Measure B Expenditures - July 2025 to Current	4,900,726	671,749	4,228,977
Life to Date Expense:		31,133,335	9,695,543	21,437,792
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	(1,131,810)	(1,131,810)	-
	FY 2526	(401,872)	(401,872)	-
Life to Date Interest Earnings:		(3,919,239)	(979,810)	(2,939,429)
Current Measure B Fund Balance:		(15,069,946)	(3,767,487)	(11,302,460)
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	(2,394,597)	(598,649)	(1,795,948)
	FY 24/25	(2,147,227)	(536,807)	(1,610,420)
Measure B Prudent Reserve (6.85%):		(12,368,768)	(3,092,192)	(9,276,576)
Total All Measure B Funds		(27,438,714)	(6,859,679)	(20,579,036)

Mendocino County - Measure B Funds
Mental Health Treatment Act-Revenue Detail
February FY 25.26

821500 Sales & Use Tax

Date	Journal No.	Description	Amount	Operations	Facilities
9/24/2025	2026/03/000907	Measure B Sales Tax Proceeds - July 2025	(215,055)	(215,055)	-
10/27/2025	2026/04/001152	Measure B Sales Tax Proceeds - Aug 2025	(233,297)	(233,297)	-
11/24/2025	2026/05/000796	Measure B Sales Tax Proceeds - Sept 2025	(210,718)	(210,718)	-
12/24/2025	2026/06/001083	Measure B Sales Tax Proceeds - Oct 2025	(204,048)	(204,048)	-
1/27/2026	2026/07/000978	Measure B Sales Tax Proceeds - Nov 2025	(192,303.49)	(192,303)	-
		Measure B Sales Tax Proceeds - Dec 2025			-
		Measure B Sales Tax Proceeds - Jan 2026			-
		Measure B Sales Tax Proceeds - Feb 2026			-
		Measure B Sales Tax Proceeds - March 2026			-
		Measure B Sales Tax Proceeds - April 2026			-
		Measure B Sales Tax Proceeds - May 2026			-
		Measure B Sales Tax Proceeds - June 2026			-
			-	-	-
			(1,055,422)	(1,055,422)	-

Note: Revenue deposits will have a 2 month lag time

824200 Rents & Concessions

10/8/2025	2026/04/000443	FY 2526 RENTAL SERVICES	(90)	(90)	
09/03/2025	2026/03/000093	BHAB MTG 8.27.25 INV 25.26-010	(45)	(45)	
09/25/2025	2026/03/000920	INV 25.26.-015 9.22.25 RV TRAI	(90)	(90)	
09/29/2025	2026/03/000973	INV 25.26-006 9.10-9.11.25	(180)	(180)	
10/14/2025	2026/04/000556	INV 25.26-001 10.1.25-10.2.25	(180)	(180)	
10/27/2025	2026/04/001133	INV 25.26-014 10.22.25	(90)	(90)	
11/13/2025	2026/05/000435	INV 25.26-013 11.04.25	(90)	(90)	
11/14/2025	2026/05/000501	INV 25.26-003 11.5.25	(90)	(90)	
11/17/2025	2026/05/000551	INV 25.26-017 11.13.25	(90)	(90)	
12/1/2025	2026/06/000072	INV 25.26.-018 11.19-21.25	(270)	(270)	
12/4/2025	2026/06/000322	INV 25.26-019 12.3.25	(45)	(45)	
		Rents & Concession Total	(1,260)	(1,260)	

826390 Other Charges

10/8/2025	2026/04/000443	FY 2324 SOLAR REFUND-RCS CRT	(2,726)	(2,726)	
		Other Charges Total	(2,726)		

Mendocino County - Measure B Funds
Mental Health Treatment Act-Operation Expenses (Budget 4052)
February FY 25.26

OBJ	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	VENDOR NAME	COMMENT
Salary & Benefits Total				\$0.00		
Communication Total				\$0.00		
862090	Household	2026/04/000459	10/09/2025	171.13		MH- AUG 2025 67-HOUSEHOLD EXP
862090	Household	2026/04/000459	10/09/2025	187.29		MH- AUG 2025 71-HOUSEHOLD EXP
862090	Household	2026/04/001204	10/09/2025	116.61		MH- SEPT 2025 67-HOUSEHOLD EXP
862090	Household	2026/04/001204	10/09/2025	214.82		MH- SEPT 2025 69-HOUSEHOLD EXP
862090	Household	2026/04/001204	10/09/2025	190.42		MH- SEPT 2025 71-HOUSEHOLD EXP
862090	Household	2026/06/001099	12/03/2025	171.13		MH- OCT 2025 67-HOUSEHOLD EXP
862090	Household	2026/06/001099	12/03/2025	315.94		MH- OCT 2025 69-HOUSEHOLD EXP
862090	Household	2026/06/001099	12/03/2025	325.42		MH- OCT 2025 71-HOUSEHOLD EXP
Household Expenses				\$1,692.76		
862101	Insurance-General	2026/04/000815	10/01/2025	152.00		25/26 INSURANCE-GENERAL
Insurance-General Total				\$152.00		
862130	Maint-Strc Impr & Grn	2026/04/000458	10/09/2025	100.19		MH- JULY 2025 67-MAINT/GROUNDS
862130	Maint-Strc Impr & Grn	2026/04/000458	10/09/2025	304.20		MH- JULY 2025 67-JANITORIAL
862130	Maint-Strc Impr & Grn	2026/04/000458	10/09/2025	32.72		MH- JULY 2025 67-SUPPLIES
862130	Maint-Strc Impr & Grn	2026/04/000458	10/09/2025	55.91		MH- JULY 2025 69-MAINT/GROUNDS
862130	Maint-Strc Impr & Grn	2026/04/000459	10/09/2025	565.73		MH- AUG 2025 67-JANITORIAL
862130	Maint-Strc Impr & Grn	2026/04/000459	10/09/2025	2,237.99		MH- AUG 2025 69-MAINT/GROUNDS
862130	Maint-Strc Impr & Grn	2026/04/000459	10/09/2025	24.69		MH- AUG 2025 69-SUPPLIES
862130	Maint-Strc Impr & Grn	2026/04/001204	10/09/2025	449.85		MH- SEPT 2025 67-MAINT/GROUNDS
862130	Maint-Strc Impr & Grn	2026/04/001204	10/09/2025	371.90		MH- SEPT 2025 67-JANITORIAL
862130	Maint-Strc Impr & Grn	2026/04/001204	10/09/2025	113.38		MH- SEPT 2025 67-SUPPLIES
862130	Maint-Strc Impr & Grn	2026/04/001204	10/09/2025	1,981.03		MH- SEPT 2025 69-MAINT/GROUNDS
862130	Maint-Strc Impr & Grn	2026/06/001099	12/03/2025	841.79		MH- OCT 2025 67-MAINT/GROUNDS
862130	Maint-Strc Impr & Grn	2026/06/001099	12/03/2025	758.97		MH- OCT 2025 67-JANITORIAL
862130	Maint-Strc Impr & Grn	2026/06/001099	12/03/2025	749.42		MH- OCT 2025 69-MAINT/GROUNDS
862130	Maint-Strc Impr & Grn	2026/06/001099	12/03/2025	2,283.08		MH- OCT 2025 69-SUPPLIES
Maint-Strc Impr & Grn Total				\$10,870.85		
862170	Office Expense					
Office Expense Total				\$0.00		
862187	Education & Training					
Education & Training Total				\$0.00		
862189	Prof & Spec Svcs-Other	2026/02/000090	08/07/2025	930.05	REDWOOD COMMUNITY	FY2526 CYP 0724
862189	Prof & Spec Svcs-Other	2026/02/000328	08/14/2025	4,537.49	REDWOOD COMMUNITY	FY2526 CYP 0717
862189	Prof & Spec Svcs-Other	2026/02/000328	08/14/2025	2,692.25	REDWOOD COMMUNITY	FY2526 CYP 0804
862189	Prof & Spec Svcs-Other	2026/02/000552	08/21/2025	7,195.65	REDWOOD COMMUNITY	FY2526 CYP 0811
862189	Prof & Spec Svcs-Other	2026/03/000306	09/11/2025	9,319.73	REDWOOD COMMUNITY	FY2526 CYP 0819
862189	Prof & Spec Svcs-Other	2026/03/000571	09/18/2025	1,468.50	REDWOOD COMMUNITY	FY2526 CYP 0826
862189	Prof & Spec Svcs-Other	2026/03/000571	09/18/2025	4,582.99	REDWOOD COMMUNITY	FY2526 CYP 0905
862189	Prof & Spec Svcs-Other	2026/04/000080	10/02/2025	10,998.03	REDWOOD COMMUNITY	FY2526 CYP 0919
862189	Prof & Spec Svcs-Other	2026/04/000364	10/09/2025	3,173.89	REDWOOD COMMUNITY	FY2526 CYP 0925
862189	Prof & Spec Svcs-Other	2026/04/000716	10/17/2025	972.05	REDWOOD COMMUNITY	FY2526 CYP 1002
862189	Prof & Spec Svcs-Other	2026/04/000864	10/23/2025	342.65	REDWOOD COMMUNITY	FY2526 CYP 1008
862189	Prof & Spec Svcs-Other	2026/05/000070	11/06/2025	6,180.03	REDWOOD COMMUNITY	FY2526 CYP 1017
862189	Prof & Spec Svcs-Other	2026/05/000070	11/06/2025	877.65	REDWOOD COMMUNITY	FY2526 CYP 1023
862189	Prof & Spec Svcs-Other	2026/05/000432	11/14/2025	2,418.74	REDWOOD COMMUNITY	FY2526 CYP 1031
862189	Prof & Spec Svcs-Other	2026/05/000578	11/20/2025	6,698.44	REDWOOD COMMUNITY	FY2526 CYP 20251107
862189	Prof & Spec Svcs-Other	2026/06/000081	12/04/2025	13,856.21	REDWOOD COMMUNITY	FY2526 0825-1 RCS ME B
862189	Prof & Spec Svcs-Other	2026/06/000081	12/04/2025	1,958.00	REDWOOD COMMUNITY	FY2526 CYP 1112
862189	Prof & Spec Svcs-Other	2026/06/000465	12/11/2025	26,843.32	REDWOOD COMMUNITY	FY2526 CYP 1120
862189	Prof & Spec Svcs-Other	2026/06/000465	12/11/2025	7,583.61	REDWOOD COMMUNITY	FY2526 0925-1 RCS ME B
862189	Prof & Spec Svcs-Other	2026/06/000465	12/11/2025	4,424.22	REDWOOD COMMUNITY	FY2526 0725-2 RCS ME B
862189	Prof & Spec Svcs-Other	2026/06/000724	12/18/2025	15,851.43	REDWOOD COMMUNITY	FY2526 0725-1 RCS ME B
862189	Prof & Spec Svcs-Other	2026/06/000724	12/18/2025	4,020.95	REDWOOD COMMUNITY	FY2526 CYP 1205
862189	Prof & Spec Svcs-Other	2026/06/001017	12/30/2025	4,664.05	REDWOOD COMMUNITY	FY2526 0725-3 RCS ME B
862189	Prof & Spec Svcs-Other	2026/06/001017	12/30/2025	2,731.94	REDWOOD COMMUNITY	FY2526 0825-2 RCS ME B
862189	Prof & Spec Svcs-Other	2026/06/001017	12/30/2025	3,433.22	REDWOOD COMMUNITY	FY2526 0925-2 RCS ME B
862189	Prof & Spec Svcs-Other	2026/06/001017	12/30/2025	5,425.69	REDWOOD COMMUNITY	FY2526 CYP 1211
862189	Prof & Spec Svcs-Other	2026/07/000335	01/15/2026	3,264.79	REDWOOD COMMUNITY	FY2526 CYP 1223
862189	Prof & Spec Svcs-Other	2026/07/000335	01/15/2026	1,709.85	REDWOOD COMMUNITY	FY2526 CYP 1230
862189	Prof & Spec Svcs-Other	2026/07/000748	01/23/2026	3,228.84	REDWOOD COMMUNITY	FY2526 0825-03 RCS ME B
862189	Prof & Spec Svcs-Other	2026/07/000748	01/23/2026	4,032.02	REDWOOD COMMUNITY	FY2526 0925 RCS ME B
862189	Prof & Spec Svcs-Other	2026/07/000748	01/23/2026	475.12	REDWOOD COMMUNITY	FY2526 0725 RCS ME B
862189	Prof & Spec Svcs-Other	2026/07/000750	01/23/2026	7,070.05	REDWOOD COMMUNITY	FY2526 CYP 0108
862189	Prof & Spec Svcs-Other	2026/07/000940	01/29/2026	6,377.80	REDWOOD COMMUNITY	FY2526 CYP 0114
862189	Prof & Spec Svcs-Other	2026/08/000096	02/05/2026	8,599.16	REDWOOD COMMUNITY	FY2526 CYP 0122
862189	Prof & Spec Svcs-Other	2026/08/000096	02/05/2026	14,089.93	REDWOOD COMMUNITY	FY2526 1125-1 RCS ME B
Prof & spec Svcs-Other Total				\$202,028.34		
862190	Public & Legal Notices					
Public & Legal Notices				\$0.00		
862194	A-87					
A-87 Cost Total				\$0.00		
862230	Info Tech Equipment					
Info Tech Equipment Total				\$0.00		
862239	Special Dept Exp.	2026/01/000920	07/01/2025	11.24		ELAWADLY, C PP1425 FY 25.26
862239	Special Dept Exp.	2026/01/001009	07/31/2025	78.43		ACEVEDO, M PP 15 2025
862239	Special Dept Exp.	2026/01/001009	07/31/2025	325.15		MILLER, J PP 15 2025
862239	Special Dept Exp.	2026/01/001009	07/31/2025	17.33		SANTOS, R PP 15 2025
862239	Special Dept Exp.	2026/01/001009	07/31/2025	176.95		STRONG, E PP 15 2025
862239	Special Dept Exp.	2026/01/001009	07/31/2025	104.15		TURCHIN, A PP 15 2025

Mendocino County - Measure B Funds
Mental Health Treatment Act-Operation Expenses (Budget 4052)
February FY 25.26

OBJ	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	VENDOR NAME	COMMENT
862239	Special Dept Exp.	2026/02/001044	08/31/2025	395.70	INV 20258-4052/MEAS B SUPPORT	
862239	Special Dept Exp.	2026/04/000536	10/14/2025	523.53	FY2526 AUG COCO	
862239	Special Dept Exp.	2026/02/000883	08/06/2025	27.88	ELAWADLY, C PP1625	
862239	Special Dept Exp.	2026/02/000974	08/20/2025	181.21	ELAWADLY, C PP 17 2025	
862239	Special Dept Exp.	2026/02/001054	08/31/2025	46.31	ALVARADO, K PP 16 2025	
862239	Special Dept Exp.	2026/02/001061	08/31/2025	138.74	ACEVEDO, M PP 17 2025	
862239	Special Dept Exp.	2026/02/001061	08/31/2025	99.50	ALVARADO, K PP 17 2025	
862239	Special Dept Exp.	2026/02/001061	08/31/2025	121.30	SANTOS, R PP 17 2025	
862239	Special Dept Exp.	2026/02/001061	08/31/2025	248.28	TURCHIN, A PP 17 2025	
862239	Special Dept Exp.	2026/03/000823	09/18/2025	139.39	ELAWADLY, C PP 19 2025	
862239	Special Dept Exp.	2026/03/000989	09/03/2025	153.33	ELAWADLY, C PP 1825	
862239	Special Dept Exp.	2026/03/001058	09/30/2025	55.75	ELAWADLY, C PP 20 2025	
862239	Special Dept Exp.	2026/03/001105	09/30/2025	36.90	ALVARADO, K PP 18 2025	
862239	Special Dept Exp.	2026/03/001105	09/30/2025	177.32	SANTOS, R PP 18 2025	
862239	Special Dept Exp.	2026/03/001105	09/30/2025	189.29	THOMPSON, D PP 18 2025	
862239	Special Dept Exp.	2026/03/001105	09/30/2025	162.61	TURCHIN, A PP 18 2025	
862239	Special Dept Exp.	2026/03/001115	09/30/2025	200.36	ALVARADO, K PP 19 2025	
862239	Special Dept Exp.	2026/03/001115	09/30/2025	166.79	SANTOS, R PP 19 2025	
862239	Special Dept Exp.	2026/04/000809	10/15/2025	473.93	ELAWADLY, C PP 21 2025	
862239	Special Dept Exp.	2026/04/001482	10/29/2025	69.70	ELAWADLY, C PP 22 2025	
862239	Special Dept Exp.	2026/04/001535	10/31/2025	308.43	ACEVEDO, M PP 20 2025	
862239	Special Dept Exp.	2026/04/001535	10/31/2025	87.65	ALVARADO, K PP 20 2025	
862239	Special Dept Exp.	2026/04/001535	10/31/2025	273.75	BEELEER, J PP 20 2025	
862239	Special Dept Exp.	2026/05/000883	11/30/2025	395.70	IT INV 202511-4052/MEAS B SUPP	
862239	Special Dept Exp.	2026/04/001546	10/31/2025	197.66	ALVARADO, K PP 21 2025	
862239	Special Dept Exp.	2026/04/001546	10/31/2025	16.68	SANTOS, R PP 21 2025	
862239	Special Dept Exp.	2026/04/001575	10/31/2025	131.66	ACEVEDO, M PP 22 2025	
862239	Special Dept Exp.	2026/04/001575	10/31/2025	192.42	ALVARADO, K PP 22 2025	
862239	Special Dept Exp.	2026/04/001575	10/31/2025	19.62	SANTOS, R PP 22 2025	
862239	Special Dept Exp.	2026/05/000553	11/12/2025	41.82	ELAWADLY, C PP 23 2025	
862239	Special Dept Exp.	2026/05/000848	11/24/2025	41.89	ELAWADLY, C PP 24 2025	
Special Dept Exp. Total				\$6,028.35		
862250	Travel- In County					
Travel- In County Total				\$0.00		
862253	Travel- Out of County					
Travel- Out of County Total				\$0.00		
862260	Utilities	2026/04/000459	10/09/2025	39.29	MH- AUG 2025 67-UTILITIES	
862260	Utilities	2026/04/001204	10/09/2025	378.64	MH- SEPT 2025 67-UTILITIES	
862260	Utilities	2026/04/001204	10/09/2025	20.59	MH- SEPT 2025 69-UTILITIES	
862260	Utilities	2026/06/001099	12/03/2025	504.62	MH- OCT 2025 67-UTILITIES	
862260	Utilities	2026/06/001099	12/03/2025	17.28	MH- OCT 2025 69-UTILITIES	
Utilities				\$960.42		
865802	Operating Trans- Out			450,016.63		
Operating Trans- Out				\$450,016.63		
Grand Total				\$671,749.35		

Mendocino County - Measure B Funds
Mental Health Treatment Act-Operation Expenses (Budget 4052)
February FY 25.26

OBJ	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	VENDOR NAME	COMMENT
Summary of Budget for FY 25/26						
OBJ	ACCOUNT DESCRIPTION	Budget Amount	YTD Exp	Remaining Budget	Staff Member	Amount
1000 Series	Salaries	\$ -	\$ -	\$ -	Acevedo, M (Fiscal)	\$657
862060	Communications	\$ -	\$ -	\$ -	Alvarado, K (Fiscal)	\$861
862090	Household Expenses	\$ 7,774	\$ 1,693	\$ 6,081	Beeler, J (Admin)	\$274
862101	Insurance-General	\$ 152	\$ 152		Harris, Davian (Admin)	\$0
	Maintenance- Structure					
862130	Improvements & Grounds	\$ 21,643	\$ 10,871	\$ 10,772	Santos, R (Admin)	\$519
862170	Office Expense	\$ 1,000	\$ -	\$ 1,000	Turchin,A (Fiscal)	\$515
862187	Education & Training	\$ -	\$ -	\$ -	Thompson, Dustin (Admin)	\$189
862189	Prof & Spec Svcs-Other	\$ 850,000	\$ 202,028	\$ 647,972	Lovato, Karen (Admin)	\$0
862190	Public & Legal Notices	\$ -	\$ -	\$ -	Elawadly, Cathrine (Admin)	\$1,196
862194	A-87 Costs	\$ 75,000	\$ -	\$ 75,000	Miller, J (Admin)	\$325
862230	Info Tech Equipment	\$ 1,400	\$ -	\$ 1,400	Stong, E (Admin)	\$177
862239	Special Dept Exp.	\$ 85,000	\$ 6,028	\$ 78,972		
862250	Travel- In County	\$ -	\$ -	\$ -		
862253	Travel- Out of County	\$ -	\$ -	\$ -		
862260	Utilities	\$ 6,160	\$ 960	\$ 5,200		
865802	Operating Transfer Out	\$ 1,584,019	\$ 450,017	\$ 1,134,002		
	Total Budget	\$ 2,632,148	\$ 671,749	\$ 1,960,399	Staff Total	\$4,713

Contracts- 862189-Prof & spec Svcs-Other

Contractor	Contract Amount	Paid 22/23	Paid 23/24	FY 24/25	FY 25/26	Remaining Balance	Notes
(#6)Redwood Crisis Center (AfterCare)	\$ 260,000.00	\$ 259,998.68	\$ 259,980.55	\$ 104,934.99	\$ 74,370.59	\$ 155,065.01	\$247,120.18 - FY 21/22 \$259,998.68 - FY 22/23 \$259,980.55 - FY 23/24 \$260,000 - FY 24/25
(#8) Redwood Community Services (CYP House (FB) Crisis Respite)	\$ 2,309,361.00	\$ 48,969.18	\$ 347,465.90	\$ 290,808.81	\$127,657.75	\$ 1,494,459.36	3.2 Yr Contract 5/11/23-6/30/27 \$75,721 5/11-6/30/2023 \$543,070 FY 23/24 \$543,070 FY 24/25 \$573,250 FY 25/26 \$573,250 FY 26/27This includes FFP dollars and Measure B dollars.

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

		February FY 25.26					
Project	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	INVOICE #	VENDOR NAME	COMMENT
		2026/02/554	08/21/2025	43,290.40		BEACON BUSINESS BANK	ESCROW #01323089
CA004	Psychiatric Hospital Facility						
		2026/02/554	08/21/2025	822,517.60		MIDSTATE CONSTRUCTION	PERIOD TO 7/31/2025
		2026/02/809	08/28/2025	3,500.00		PACIFIC GAS & ELECTRIC	RELOCATE VAULT PRJ:P00043049
		2026/02/809	08/28/2025	58,456.33		AECOM TECHNICAL SERVICES INC	PROGRESS PAYMENT 6/21-8/1/2025
		2026/03/330	09/11/2025	14,670.00		4LEAF INC	SERVICE DATES IN JULY 2025
		2026/03/507	09/18/2025	125.33		WILLOW CO WATER DIST	70715
		2026/03/839	09/25/2025	41,072.20		BEACON BUSINESS BANK	ESCROW #01323089
		2026/03/839	09/25/2025	780,362.30		MIDSTATE CONSTRUCTION	PERIOD TO 8/31/2025
		2026/03/839	09/25/2025	36,078.47		AECOM TECHNICAL SERVICES INC	PROGRESS PAYMENT 8/1-8/22/2025
		2026/03/839	09/25/2025	27,044.34		NACHT & LEWIS ARCHITECTS INC	SERVICES THROUGH AUGUST 31, 20
		2026/03/839	09/25/2025	2,117.50		SHN CONSULTING ENGINEERS	PERIOD ENDING JULY 31, 2024
		2026/03/1080	09/30/2025	12,698.76			Q1FY26 PRJCT LBR
		2026/04/623	10/17/2025	84.83		WILLOW CO WATER DIST	70715
		2026/04/719	10/17/2025	18,172.54		FERRELLGAS	78079603
		2026/04/719	10/17/2025	7,576.12		SHN CONSULTING ENGINEERS	PERIOD ENDING AUGUST 31, 2025
		2026/04/719	10/17/2025	12,201.75		4LEAF INC	PERIOD OF 8/1-31/2025
		2026/04/719	10/17/2025	47,003.60		AECOM TECHNICAL SERVICES INC	PROGRESS 8/23-9/26/2025
		2026/04/1168	10/30/2025	13,656.50		4LEAF INC	PERIOD 9/1-30/2025
		2026/04/1168	10/30/2025	447.50		4LEAF INC	DAYROOM LIGHTING CHANGES
		2026/04/1168	10/30/2025	195.50		4LEAF INC	PHF ASI 16 - FENCING SCOPE CHA
		2026/04/1168	10/30/2025	31,819.80		NACHT & LEWIS ARCHITECTS INC	SERVICES THROUGH 7/31/2025
		2026/04/1168	10/30/2025	28,524.10		NACHT & LEWIS ARCHITECTS INC	SERVICES THROUGH 9/30/2025
		2026/04/1168	10/30/2025	32,825.65		BEACON BUSINESS BANK	RETENTION FOR MIDSTATE 24060-1
		2026/04/1168	10/30/2025	623,687.35		MIDSTATE CONSTRUCTION	PERIOD TO 9/30/2025
		2026/6/00248	12/04/2025	61.88		WILLOW CO WATER DIST	70715 OCT 25
		2026/6/00248	12/04/2025	619.00		SWRCB-FEES	1 23C404731 2840 S. STATE ST P
		2026/6/00080	12/04/2025	17,140.00		4LEAF INC	PSYCH HEALTH FACILITY OCT 2025
		2026/6/00080	12/04/2025	27,924.90		BEACON BUSINESS BANK	ESCROW #01323089
		2026/6/00080	12/04/2025	530,573.10		MIDSTATE CONSTRUCTION	24060 OCT 2025 SVCS
		2026/6/00463	12/11/2025	6.71		CITY OF UKIAH	465587-001 NOV 25
		2026/5/00614	11/20/2025	252.00		4LEAF INC	PHF ASI 17
		2026/5/00614	11/20/2025	56,776.17		AECOM TECHNICAL SERVICES INC	PROJ #60684352
		2026/5/00614	11/20/2025	1,172.50		SHN CONSULTING ENGINEERS	PROJ #424064
		2026/5/00245	11/06/2025	-374.63		PG&E	PROJECT CA004 DEPOSIT REFUND
		2026/6/00727	12/18/2025	747.50		SHN CONSULTING ENGINEERS	PROJ 424064 OCT 2025 SVCS
		2026/6/00727	12/18/2025	14,672.08		NACHT & LEWIS ARCHITECTS INC	PROJ Y194900 OCT 2025 SVCS
		2026/6/00727	12/18/2025	37,344.58		AECOM TECHNICAL SERVICES INC	PROJ 60684352 NOV 2025 SVCS
		2026/6/01015	12/30/2025	412,265.80		MIDSTATE CONSTRUCTION	PERIOD TO: 11/30/2025
		2026/7/00113	12/30/2025	13,695.25		4LEAF INC	PSYCHIATRIC HEALTH FACILITY
		2026/6/1293	12/31/2025	13,099.40		Q2FY26	Q2FY26 PRJCT LBR
		2026/7/938	01/29/2026	18,652.95		BEACON BUSINESS BANK	ESCROW #01323089
		2026/7/938	01/29/2026	21,698.20		BEACON BUSINESS BANK	ESCROW #01323089
		2026/7/938	01/29/2026	354,406.05		MIDSTATE CONSTRUCTION	12-31-2025
		2026/7/938	01/29/2026	14,893.50		4LEAF INC	DEC 1-31, 2025
		2026/7/938	01/29/2026	1,606.00		NACHT & LEWIS ARCHITECTS INC	12-31-2025
		2026/7/670	01/23/2026	518.88		CRAWFORD & ASSOCIATES INC	PROJECT #24-1101.3
		2026/7/670	01/23/2026	33,096.70		AECOM TECHNICAL SERVICES INC	PROJECT #60684352
Psychiatric Hospital Facility Total				\$4,228,976.99			
Grand Total				\$4,228,976.99			

Summary of Budget for FY 25/26

Project Codes	Project Name	Budget Amount	YTD Exp	Remaining Budget
CA004	Psychiatric Hospital Facility	\$ 12,030,000	\$ 4,228,977	\$ 7,801,023
	Total Budget	\$ 12,030,000	\$ 4,228,977	\$ 7,801,023

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	\$ (3,665,981)	\$ (3,320,989)	\$ (344,992)
CA004	Psychiatric Hospital Facility	\$ (1,434,019)	\$ (450,017)	\$ (984,002)
	Total Budget	\$ (5,100,000)	\$ (3,771,005)	\$ (1,328,995)

PHF (CA004) Contractor Payment Summary

Contractor	Contract Amount	Paid 21/22	Paid 22/23	Paid 23/24	Paid 24/25	Paid 25/26	Remaining Balance	Notes
AECOM Technical	\$ 1,377,948.00	\$ 5,237.50	\$ 146,726.33	\$ 190,846.82	\$ 438,478.17	\$ 268,755.85	\$ 1,035,137.35	Contract through December 31, 2025

Measure B Expenditure Plan as it Connects to the Strategic Plan -February 2026

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 a	\$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 2021 Meas 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)			\$583,022	(\$583,022)	
CONSTRUCTION RELATED - HARD COSTS					
Construction; from Nacht & Lewis, AECOM, 4-Leaf Inc, and LACO study:	\$15,927,244		\$3,118,554	\$12,808,690	
Midstate Construction			\$11,679,534	(\$11,679,534)	
Coleman Environmental Engineering Inc			\$400,520	(\$400,520)	
Crawford & Associates Inc			\$33,167	(\$33,167)	
Arroyo Fencing			\$2,605.99	(\$2,606)	
Forensic Analytical Consulting Services Inc			\$2,805.00	(\$2,805)	
SHN Consulting			\$27,492.62	(\$27,493)	
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			\$635.50	(\$636)	
includes utility allowances			\$158,737	(\$158,737)	
Internal costs: County Staffing Cost-Facilities, Planning, etc.			\$211,796	(\$211,796)	
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	\$16,600,720	\$4,812,169	
TOTAL COST: PHF	\$21,412,889				\$21,412,889

Measure B Expenditure Plan as it Connects to the Strategic Plan -February 2026

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	\$1,055,457	\$1,424,543	
Location: rent					
TOTAL COST: HOSPITAL CARE	\$0	\$2,480,000	\$1,055,457	\$1,424,543	
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	\$820,565	\$139,435	
TOTAL COST: CR		\$960,000	\$820,565	\$139,435	
Total Allocated For All Approved Projects	\$24,455,316	\$7,229,087			\$1,850,000
	\$31,684,404				

Measure B Expenditure Plan as it Connects to the Strategic Plan -February 2026

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
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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	FY 25/26 YTD Expenditures
Operating Expenses									
Salaries and Benefits (Project Manager)				\$93,739					
Salaries and Benefits (BHRS Admin)				\$17,009	\$10,291	\$39,677	\$23,376	\$19,846.34	\$4,713
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	\$530.60	\$524
Equipment (Gun Locker)					\$6,738				
IT SUPPORT								\$2,059.25	\$791
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		\$108.95	
General Liability Insurance				\$425	\$358	\$283	\$686	\$798.93	\$152
A-87					\$18,153	\$67,956	\$61,379	(\$848.00)	
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 (67) - Custodial/Janitorial						\$3,765	\$1,815	\$1,789.93	\$2,147
Operations costs for Training Center - (67)Building Maintenance (Facilities)					\$498		\$14,732	\$10,011.29	\$1,392
Operations costs for Training Center - (67)Landscape/Garbage/City of..					\$1,533	\$9,478			\$459
Operations costs for Training Center - (67) Utilities						\$14,323	\$5,010	\$6,431.10	\$923
Operations costs for CRT-(69)- Custodial/Janitorial							\$2,312	\$5,795.12	
Operations costs for CRT-(69) - Building Maintenance (Facilities)							\$2,057	\$2,084.19	\$7,332
Operations costs for Training Center - (69)Landscape/Garbage/City of..									\$531
Utilities CRT (69) - RCS invoiced and will be reimbursing MB)			\$1,460			\$7,056	\$2,173	\$460.74	\$38
Operations costs for PHF (71)- Custodial									
Operations costs for PHF (71) - Household (Water & Sewer)									\$703
Operations costs forPHF - (71) Utilities (PGE/Calnet)									
RCS CRT reimbursement							(\$4,642)	(\$8,525)	(\$2,726)
Key Deposit Refund							\$20		
Total Operational Expenditures by FY	\$199,048	\$31,389	\$38,279	\$132,767	\$60,397	\$241,041	\$112,382	\$40,543	\$16,978
								Total To Date	\$872,825

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	25-26 Actuals
Revenue from Sales Tax +	\$1,606,571	\$8,555,373	\$8,647,202	\$10,848,181	\$10,618,846	\$7,363,112			
Revenue from Sales Tax after decrease						\$704,101	\$2,526,080	\$2,422,364	\$1,055,422
Revenue from Quarterly Interest	\$100	\$69,470	\$232,901	\$158,044	\$241,639	\$578,779	\$1,104,624	\$1,131,810	\$401,872
Other Revenue (YTD)					\$203,782	\$84,940	\$2,455	\$4,500	\$1,260
Grant Project Revenue (YTD)								\$4,964,345	\$3,320,989
Total Revenues	\$1,606,671	\$8,624,843	\$8,880,103	\$11,006,225	\$11,064,267	\$8,730,932	\$3,633,159	\$8,523,019	\$4,779,542

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 25/26	Total Amount	Capital (75%)	Operations (25%)
Operation Costs for FY 17/18 through 24/25	\$855,846		\$855,846
Budgeted Operational Costs Not included in Projects for 25/26	\$198,129		\$827,837
Operation Costs to date FY 24/25	(\$16,978)		(\$16,978)
Total Allocated for All Approved Projects	\$31,684,404	\$24,455,316	\$7,229,087
Total Proj. Expenses Through Approved Projects Completion	\$32,721,400	\$24,455,316	\$8,895,792
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	\$2,422,364		\$2,422,364
Total Sales Tax Revenue for FY 25/26	\$1,055,422		\$1,055,422
Total Interest through 25/26	\$3,919,239	\$2,939,429	\$979,810
Total Other Revenue through 25/26	\$296,937		\$296,937
Total Grant Project Revenue through 25/26	\$8,285,334		\$8,285,334
Total Estimated Revenue & Interest Through 25/26	\$66,848,761	\$38,668,893	\$28,179,868
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	\$2,394,597	\$1,795,948	\$598,649
Prudent Reserve FY 24/25	\$2,147,227	\$1,610,420	\$536,807
Total Prudent Reserve at FYE 24/25	\$12,368,769	\$9,276,577	\$3,092,192
Estimated Funds Not Allocated at FYE 24/25	\$21,758,592	\$4,937,000	\$16,191,884

nacht&lewis

February 2026

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	\$ 106,785.10	\$ 359,960.90
Total PHF Fee	\$ 1,937,209.00	\$ 106,785.10	\$ 1,830,423.90
Contingency (10%) Unused	\$ 113,430.00		\$ 113,430.00
Total	\$ 2,900,937.00	\$ 106,785.10	\$ 2,794,151.90

**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3c

Meeting Date:	February 25, 2026
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:	February 25, 2026
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
February 2026



Behavioral Health Regional Training Center – The Behavioral Health Regional Training Center has a direct email address. Individuals interested in renting the facility may contact BHTrainingCenter@mendocinocounty.gov for booking availability and general inquiries; or visit www.mendocinocounty.org/residents/health/mental-health/mental-health-oversight-committee/bhrtc for more information.

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.

	Clients Served		Types of Services						Payor Sources - Unduplicated				
	Clients Served ²	Total Services Provided ³	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	40	69	6	3	43	3	1	13	0	7	0	9	24
Sep-25	30	53	3	4	29	4	0	13	3	12	0	5	10
Oct-25	21	53	0	3	26	4	17	3	3	8	0	3	7
Nov-25	27	64	5	3	24	10	10	12	4	6	2	7	8
Dec-25	23	64	5	7	25	5	10	12	3	8	0	3	9
Jan-26	40	81	5	7	33	5	15	16	8	12	2	5	10
Feb-26													
Mar-26													
Apr-26													
May-26													
Jun-26													
YTD	216	443	25	29	217	31	53	85	22	58	4	45	84

Crisis Residential Treatment Facility

January 2026:

- 10 unduplicated clients served, 3 admissions, 5 discharges
- 379 total bed days
- 3 open beds at time of report
- Success stories: One client interviewed for Willow Terrace, one client moved to Madrone.

Fort Bragg Crisis Respite – Cypress house served 5 individuals in the month of January 2026, with 116 total bed days. There were 0 intakes and 2 discharges. There was 1 client that left ACA and returned to being unhoused (transitional housing services were offered but declined), and 1 client discharged to a family's residence out of state.

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.

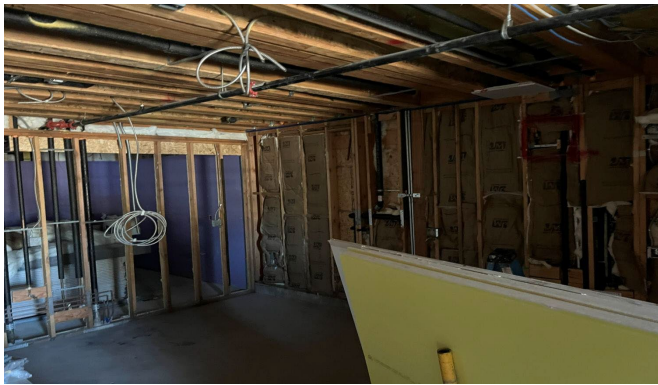
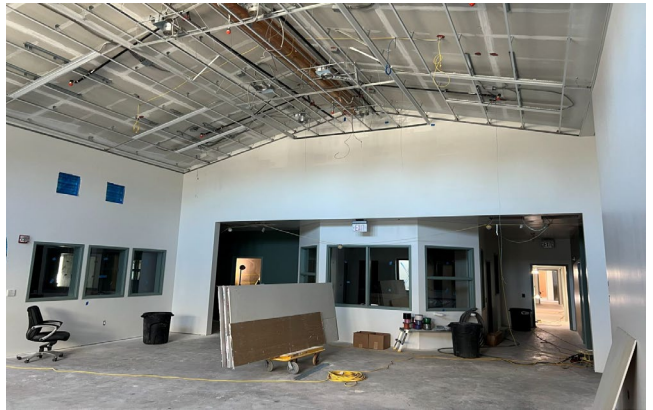
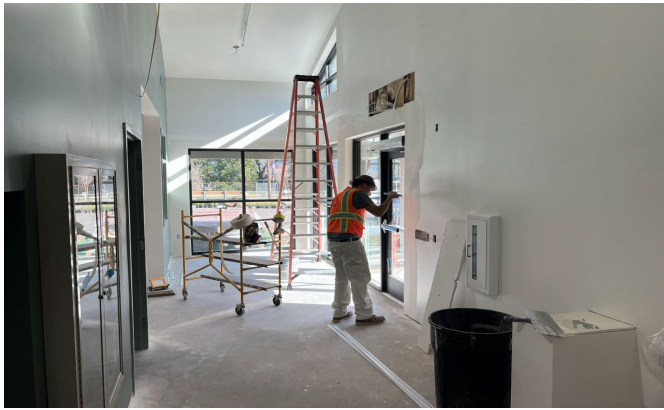
January 2026:

- 79 total calls, 45 unduplicated clients, 5 calls resulting in 5150
- Fiscal Year to Date 25/26: 396 total calls; 292 calls unduplicated clients; 22 calls resulting in 5150
- Mobile Crisis services are provided by BHRS during the day and by RCS at night.

Mental Health Treatment Act Audit – No change.

Psychiatric Health Facility – Construction is progressing well and is now nearing completion. Recently, trees have been planted and staged around the site, along with new landscaping and fencing. Interior work is in its final stages, and we are on track to receive a Temporary Certificate of Occupancy (TCO) in late April or May, pending installation of permanent power.





**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3e

Meeting Date:	February 25, 2026
Contact:	Member Miller/Designee
Time Allocated for Item: 10 Minutes	

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

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

Behavioral Health and Recovery Services Report Related to the Construction of the PHF.

**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3f

Meeting Date:	February 25, 2026
Contact:	Member Miller/Designee
Time Allocated for Item: 10 Minutes	

AGENDA TITLE: Update and Discussion Regarding Measure B Budget

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

2026-27 Measure B Draft Budget is enclosed.

ME 2026-27 Measure B DRAFT Budget

Appropriations		2026-27		
		Proposed Draft		NOTES
<i>Salaries & Employee Benefits</i>				
Total Salaries & Benefits		-		
<i>Services & Supplies</i>				
862060	Communications			
862090	Household	7,448	Training center, CRT	
862101	Insurance-General	167	General Insurance	
862130	Building Maint	35,874	Training center, CRT	
862170	Office Expense	1,000	Office Expenses	
862189	Prof. & Spec. Svcs.	850,000		
862190	Publ. & Legal Notices			
862194	A-87 Charges	50,000	A87 Cost	
862200	Rents & Leases-Equip			
862230	Information Tech. Equip.	1,400	Zoom,Misc IT Cost	
862239	Special Dept. Exp.	85,000	Transfers to other Depts	
862250	Travel & Trans.			
862253	Travel & Trans.(out)			
862260	Utilities	4,226	Training center, CRT	8%
Total Services & Supplies		1,035,116		
<i>Other Charges</i>				
Total Other Charges		-		
<i>Fixed Assets</i>				
Total Fixed Assets		-		
865802	Operating Transfers Out	300,000	Constructions Cost for PHF Project	
Total Expend Transfer		300,000		
Total Net Appropriations		1,335,116		
<i>Revenues:</i>				
821500	Sales & Use Tax	2,406,362		
824100	Interest	803,744		
824200	Rents & Concessions	3,150	Lease CRT, BHTC-Rental Fee	
825150	Motor Vehicle in Lieu			
826390	Other Charges	3,600	RCS UTILITIES REIMB.	
Total Revenues		3,216,856		
Estimated Net Measure B Cost		(1,881,740)		

862189- Prof. & Spec. Svcs:	
After Crisis Care (RCS)	360,000
FB-Crisis Respite- RCS	240,000
Fort Bragg-CRU	250,000
Total Line Item	850,000

862239-Special Dept Exp.:	
S&B Transfers(Admin/ Fiscal)	80,000
COCO	5,000
Total Line Item	85,000

865802-Operating Transfer Out:	
Project # CA 0004- PHF Expenditures:	
Contract Payments for the generator installations. Some minor related costs for inspectors and construction management.	\$ 300,000
Grand Total	\$ 300,000

Note: The last grant payment of \$936,816.48 will be received once the project is completed. Payment is expected in the 26.27 fiscal year.

**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3g

Meeting Date:	February 25, 2026
Contact:	Member Miller/Designee
Time Allocated for Item: 10 Minutes	

AGENDA TITLE: Discussion and Possible Action Regarding Quarterly Newsletter Collaboration with BHAB and PHAB

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

Discussion and Possible Action Regarding Quarterly Newsletter Collaboration with Behavioral Health Advisory Board and Public Health Advisory Board

**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3h

Meeting Date:	February 25, 2026
Contact:	Member Miller/Designee
Time Allocated for Item: 10 Minutes	

AGENDA TITLE: Discussion and Possible Action Regarding Joint Meeting with BHAB

SUMMARY OF REQUEST / BACKGROUND INFORMATION:

Discussion and Possible Action Regarding Joint Meeting with Behavioral Health Advisory Board.

**MENTAL HEALTH TREATMENT ACT
CITIZENS OVERSIGHT COMMITTEE**



Agenda Summary

ITEM 3i

Meeting Date:	February 25, 2026
Contact:	Chair Bradley
Time Allocated for Item: 10 Minutes	

AGENDA TITLE: Committee Chair Report

SUMMARY OF REQUEST / BACKGROUND INFORMATION: